



***COUNTY OF TANEY, MISSOURI***

***2023 APPROVED BUDGET***

## COUNTY OF TANEY, MISSOURI 2023 BUDGET MESSAGE

It is my pleasure to present to you the 2023 Budget for Taney County, Missouri. It was prepared on an actual cash-based balance and with estimated revenues based upon actual revenues and expenditures from previous years as well as other relevant information. The 2023 Preliminary Budget has been revised following budget discussions.

The 2023 Taney County Budget starts the new fiscal year with a beginning balance of \$63,085,078. The overall outlook of projected revenues is \$59,575,632. The appropriated expenditures are \$84,293,234. The projected ending balance is \$38,367,476. Included in the appropriated expenditures are emergency funds and contingency funds which are used for unforeseen expenditures. An addition to this budget includes the Coronavirus State and Local Fiscal Recovery Funds (ARPA Funds). These are federal monies received by the county for helping with the Coronavirus Pandemic.

The General County Revenue (GCR) Fund showed a reserve at the end of the calendar year 2022 of \$11,845,013. For the 2023 Budget, the anticipated revenues are \$20,329,815, and the anticipated expenditures are \$19,547,496. Included in these expenditures are the Emergency Funds of \$610,000, Contingency Funds of \$500,000, and Capital Improvement Funds of \$200,000. It also includes a County Airport Capital Improvement of \$605,000.

The Taney County Road and Bridge has two separate Funds. These funds include the Road and Bridge CART Fund and the Road and Bridge Trust Fund. These Funds show a combined reserve at the end of the calendar year 2022 of \$17,551,145. The total 2023 budgeted revenues are \$13,626,590 and the total expenditures are \$17,186,379. Some of these expenditures include the Capital Improvement of \$1,600,000 and the Contingency of \$1,500,000.

The Taney County Sewer Fund ended the calendar year 2022 with a balance of \$14,083,988. The budgeted revenues are \$11,100,000 and the budgeted expenditures are \$19,652,570. A great majority of these expenditures

are going to major sewer development projects. Included in these expenditures are the Contingency of \$1,000,000 and an Environmental Service budget of \$93,165.

The Law Enforcement Fund has a reserve of \$4,787,197. The anticipated revenues are \$8,298,500 and the anticipated expenditures are \$9,839,475. Included in these expenditures is the bond payment, the maintenance of the Judicial Building, and expenses of the Sheriff, Correction, Prosecutor, and Juvenile Departments.

I am privileged to be the Taney County Auditor and serve the people of Taney County. With the grateful help of the Elected Officials, Department Heads, and Staff, I present for your review and finalization the 2023 Taney County Budget.

Respectfully Submitted,

A handwritten signature in cursive script that reads "David Clark". The signature is written in black ink and is positioned below the typed name.

David Clark  
Taney County Auditor

## 2023 APPROPRIATION ORDER

**Taney County, Missouri**

**Date: January 30, 2023**

Whereas, the Taney County Commission has reviewed the Budget Document prepared and transmitted by the Taney County Budget Officer on the 14th of November 2022, with copies available for public distribution, held posted public Commission Budget Discussion meetings and held one posted public hearing; and

Whereas, the Taney County Commission is advised that the budget for the year 2023 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo.) and was made available for public distribution between the 14th of November 2022 and 30th of January 2023 providing one posted public hearing; and

Whereas, the Taney County Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 30th day of January 2023 as the revised and final budget for Taney County, Missouri, for the year 2023;

It is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2023, as set forth in the approved column on the pages of this approved budget of 2023. It is also adjudged that the beginning balances will be determined and placed into the various funds when the balances have been approved after the year end.

<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance</u>	<u>Projected Revenues</u>	<u>Available Funds</u>	<u>Appropriated funds</u>	<u>Projected 2023 Ending Balance</u>
Gen County Fund	101-140	\$ 11,845,012.73	\$ 20,329,815.07	\$ 32,174,827.80	\$ 19,547,496.03	\$ 12,627,331.77
R&B 245	245	\$ 2,020,134.21	\$ 1,671,590.00	\$ 3,691,724.21	\$ 2,185,925.00	\$ 1,505,799.21
Road & Bridge Fund	250	\$ 15,531,011.05	\$ 11,955,000.00	\$ 27,486,011.05	\$ 15,000,453.55	\$ 12,485,557.50
Assessors Fund	355	\$ 273,063.72	\$ 795,000.00	\$ 1,068,063.72	\$ 810,986.92	\$ 257,076.80
Elections Fund	400	\$ 35,866.89	\$ 21,500.00	\$ 57,366.89	\$ 57,366.89	\$ -
Senior Services Fund	450	\$ 909,729.78	\$ 507,000.00	\$ 1,416,729.78	\$ 772,500.00	\$ 644,229.78
Transfer Station Fund	460	\$ 1,616,480.74	\$ 3,090,000.00	\$ 4,706,480.74	\$ 3,707,660.63	\$ 998,820.11
Inmate Security Fund	488	\$ 255,075.68	\$ 211,500.00	\$ 466,575.68	\$ 441,389.20	\$ 25,186.48
LEPC Fund	500	\$ 13,152.37	\$ 2,500.00	\$ 15,652.37	\$ 15,652.37	\$ -

Law Enforcement Fund	550	\$ 4,787,196.71	\$ 8,298,500.00	\$ 13,085,696.71	\$ 9,839,475.00	\$ 3,246,221.71
LET Fund	565	\$ 4,280.08	\$ 6,040.00	\$ 10,320.08	\$ 10,320.08	\$ -
PAT Fund	570	\$ 11,201.58	\$ 2,920.00	\$ 14,121.58	\$ 14,121.58	\$ -
P&Z Bond Fund	585	\$ 221,372.00	\$ 12,000.00	\$ 233,372.00	\$ 160,000.00	\$ 73,372.00
911 Fund	675	\$ 312,578.31	\$ 460,800.00	\$ 773,378.31	\$ 773,378.31	\$ -
Sewer Fund	780	\$ 14,083,987.96	\$ 11,100,000.00	\$ 25,183,987.96	\$ 19,652,569.92	\$ 5,531,418.04
Civil Fees Fund	800	\$ 48,772.59	\$ 40,600.00	\$ 89,372.59	\$ 89,372.59	\$ -
Tax Maintenance Fund	850	\$ 145,238.95	\$ 192,751.38	\$ 337,990.33	\$ 200,000.00	\$ 137,990.33
PA Bad Check Fund	901	\$ 100,186.42	\$ 282,500.00	\$ 382,686.42	\$ 340,000.00	\$ 42,686.42
Land sale surplus	902	\$ 494,348.07	\$ 303,000.00	\$ 797,348.07	\$ 460,000.00	\$ 337,348.07
Recorders Tech Fund	905	\$ 594,438.37	\$ 195,000.00	\$ 789,438.37	\$ 335,000.00	\$ 454,438.37
PA Delinquent Tax Fund	909	\$ 61,425.49	\$ 3,800.00	\$ 65,225.49	\$ 65,225.49	\$ -
LLEBG	914	\$ 156.25	\$ 5.54	\$ 161.79	\$ 161.79	\$ -
Coronavirus Relief Fund	923	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Fund	924	\$ 9,676,374.35	\$ 40,000.00	\$ 9,716,374.35	\$ 9,716,374.35	\$ -
Drug Forfeiture Fund	925	\$ 1.14	\$ 0.36	\$ 1.50	\$ 1.50	\$ -
Sheriff Revolving Fund	926	\$ 43,418.29	\$ 35,800.00	\$ 79,218.29	\$ 79,218.29	\$ -
Vest Grant Fund	927	\$ 574.44	\$ 18,010.00	\$ 18,584.44	\$ 18,584.44	\$ -
		<b><u>Beginning</u></b>	<b><u>Projected</u></b>		<b><u>Appropriated</u></b>	<b><u>Projected 2023</u></b>
		<b><u>Balance</u></b>	<b><u>Revenues</u></b>	<b><u>Available Funds</u></b>	<b><u>funds</u></b>	<b><u>Ending Balance</u></b>
<b>Total Balances</b>		<b>\$ 63,085,078.17</b>	<b>\$ 59,575,632.35</b>	<b>\$ 122,660,710.52</b>	<b>\$ 84,293,233.93</b>	<b>\$ 38,367,476.59</b>

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 30, 2023, file a certified copy of this order and judgment with Melanie Smith, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

*David Clark* 1/30/2023  
 DAVID CLARK DATE  
 Auditor

*Nick Plummer* 1-30-2023  
 NICK PLUMMER DATE  
 Presiding Commissioner

*Stephanie Spencer* 1/30/2023  
 STEPHANIE SPENCER DATE  
 Attest: (County Clerk)

*Sheila Wyatt* 1/30/2023  
 SHEILA WYATT DATE  
 Associate Commissioner Eastern District

*Melanie Smith* 1/30/2023  
 MELANIE SMITH DATE  
 Treasurer

*Brandon Williams* 1/30/2023  
 BRANDON WILLIAMS DATE  
 Associate Commissioner Western District

**BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
2023 APPROVED BUDGET**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>GCR FUND BALANCE</b>	\$ 5,115,724.74	\$ 5,140,141.78	\$ 8,220,355.20	\$ 8,220,355.20	\$ 10,000,000.00	\$ 11,845,012.73
REVENUES	\$ 14,036,066.66	\$ 16,584,017.73	\$ 16,805,316.52	\$ 17,885,844.06	\$ 17,910,031.39	\$ 20,329,815.07
EXPENDITURES	\$ 14,011,649.62	\$ 13,503,804.31	\$ 17,298,457.16	\$ 14,261,186.53	\$ 18,883,024.01	\$ 19,547,496.03
<b>TOTAL GCR FUND BALANCE</b>	<b>\$ 5,140,141.78</b>	<b>\$ 8,220,355.20</b>	<b>\$ 7,727,214.56</b>	<b>\$ 11,845,012.73</b>	<b>\$ 9,027,007.38</b>	<b>\$ 12,627,331.77</b>
<b>OTHER COUNTY FUNDS</b>	<b>\$ 30,185,753.49</b>	<b>\$ 24,571,322.49</b>	<b>\$ 30,595,452.69</b>	<b>\$ 30,595,452.69</b>	<b>\$ 36,793,661.51</b>	<b>\$ 40,269,142.62</b>
REVENUES	\$ 25,471,581.58	\$ 36,781,240.48	\$ 34,443,261.38	\$ 38,343,679.57	\$ 35,832,251.38	\$ 38,367,701.38
EXPENDITURES	\$ 31,086,012.58	\$ 30,757,110.28	\$ 43,025,435.10	\$ 28,669,989.64	\$ 45,620,758.31	\$ 53,731,172.04
<b>TOTAL OTHER COUNTY FUNDS</b>	<b>\$ 24,571,322.49</b>	<b>\$ 30,595,452.69</b>	<b>\$ 22,013,278.97</b>	<b>\$ 40,269,142.62</b>	<b>\$ 27,005,154.58</b>	<b>\$ 24,905,671.96</b>
<b>TREASURER FUNDS 900'S</b>	<b>\$ 867,487.47</b>	<b>\$ 3,336,876.61</b>	<b>\$ 6,405,037.17</b>	<b>\$ 6,405,037.17</b>	<b>\$ 11,876,731.14</b>	<b>\$ 10,970,922.82</b>
REVENUES	\$ 7,077,393.07	\$ 6,093,806.23	\$ 6,166,165.85	\$ 6,252,262.97	\$ 766,165.85	\$ 878,115.90
EXPENDITURES	\$ 4,608,003.93	\$ 3,025,645.67	\$ 12,154,174.29	\$ 1,686,377.32	\$ 12,094,785.71	\$ 11,014,565.86
<b>TOTAL TREASURER FUNDS</b>	<b>\$ 3,336,876.61</b>	<b>\$ 6,405,037.17</b>	<b>\$ 417,028.73</b>	<b>\$ 10,970,922.82</b>	<b>\$ 548,111.28</b>	<b>\$ 834,472.86</b>
<b>TANEY COUNTY FUNDS</b>	<b>\$ 36,168,965.70</b>	<b>\$ 33,048,340.88</b>	<b>\$ 45,220,845.06</b>	<b>\$ 45,220,845.06</b>	<b>\$ 58,670,392.65</b>	<b>\$ 63,085,078.17</b>
REVENUES	\$ 46,585,041.31	\$ 59,459,064.44	\$ 57,414,743.75	\$ 62,481,786.60	\$ 54,508,448.62	\$ 59,575,632.35
EXPENDITURES	\$ 49,705,666.13	\$ 47,286,560.26	\$ 72,478,066.55	\$ 44,617,553.49	\$ 76,598,568.03	\$ 84,293,233.93
<b>BALANCE As of December 31,</b>	<b>\$ 33,048,340.88</b>	<b>\$ 45,220,845.06</b>	<b>\$ 30,157,522.26</b>	<b>\$ 63,085,078.17</b>	<b>\$ 36,580,273.24</b>	<b>\$ 38,367,476.59</b>

**2023 BUDGET REPORT**  
As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
BUDGET  
GENERAL COUNTY REVENUE**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>GCR FUND BALANCE</b>	\$ 5,115,724.74	\$ 5,140,141.78	\$ 8,220,355.20	\$ 8,220,355.20	\$ 10,000,000.00	\$ 11,845,012.73
GCR REVENUES	\$ 14,036,066.66	\$ 16,584,017.73	\$ 16,805,316.52	\$ 17,885,844.06	\$ 17,910,031.39	\$ 20,329,815.07
GCR EXPENDITURES	\$ 14,011,649.62	\$ 13,503,804.31	\$ 17,298,457.16	\$ 14,261,186.53	\$ 18,883,024.01	\$ 19,547,496.03
<b>TOTAL GCR FUND BALANCE</b>	\$ 5,140,141.78	\$ 8,220,355.20	\$ 7,727,214.56	\$ 11,845,012.73	\$ 9,027,007.38	\$ 12,627,331.77
COUNTY COMMISSION 101	\$ 246,229.73	\$ 282,864.65	\$ 302,327.27	\$ 295,661.17	\$ 307,143.27	\$ 328,747.76
COUNTY CLERK 102	\$ 195,640.58	\$ 204,939.68	\$ 222,695.09	\$ 228,774.60	\$ 220,736.69	\$ 249,308.42
ELECTION 103	\$ 234,066.68	\$ 82,546.97	\$ 192,600.00	\$ 183,720.18	\$ 129,660.00	\$ 133,760.00
BUILDINGS & GROUNDS 104	\$ 619,139.13	\$ 754,179.58	\$ 798,450.00	\$ 721,935.55	\$ 785,790.80	\$ 794,350.00
BENEFITS 105	\$ 2,630,388.57	\$ 1,156,705.38	\$ 1,393,255.00	\$ 1,167,012.24	\$ 1,392,810.00	\$ 1,378,180.00
TREASURER 106	\$ 115,868.46	\$ 122,855.41	\$ 137,531.49	\$ 131,446.61	\$ 141,546.69	\$ 148,106.72
COUNTY COLLECTOR 107	\$ 237,464.85	\$ 284,558.91	\$ 310,535.39	\$ 292,296.63	\$ 329,510.79	\$ 346,321.22
COUNTY RECORDER 108	\$ 225,406.76	\$ 217,731.33	\$ 237,043.19	\$ 232,454.89	\$ 239,630.39	\$ 230,603.42
COUNTY REPORTER 109	\$ 1,326.94	\$ 588.81	\$ 2,500.00	\$ 1,295.20	\$ 2,500.00	\$ 2,500.00
COURT ADMINISTRATION 111	\$ 9,192.13	\$ 24,367.78	\$ 37,200.00	\$ 19,776.84	\$ 38,500.00	\$ 38,500.00
PRESIDING CIRCUIT JUDGE 112	\$ 169,064.38	\$ 161,130.23	\$ 216,250.00	\$ 174,334.49	\$ 226,750.00	\$ 226,750.00
PUBLIC ADMINISTRATOR 113	\$ 134,797.76	\$ 170,958.80	\$ 169,433.49	\$ 156,876.32	\$ 174,302.29	\$ 194,104.28
OTHER 114	\$ 1,937,587.89	\$ 2,051,191.76	\$ 2,373,384.64	\$ 1,465,665.33	\$ 2,314,484.64	\$ 2,395,856.64
AUDITOR 115	\$ 114,163.68	\$ 99,967.84	\$ 110,535.49	\$ 109,526.32	\$ 148,099.89	\$ 134,175.52
SHERIFF 117	\$ 2,707,615.48	\$ 2,865,736.79	\$ 3,758,505.00	\$ 3,539,829.47	\$ 4,350,376.00	\$ 4,651,600.00
JAIL 118	\$ 1,616,112.85	\$ 1,687,304.88	\$ 2,195,050.00	\$ 1,861,419.64	\$ 2,385,210.00	\$ 2,437,650.00
PROSECUTOR 119	\$ 628,408.36	\$ 735,978.72	\$ 851,500.00	\$ 816,638.62	\$ 907,718.00	\$ 926,200.00
JUVENILE 120	\$ 229,275.47	\$ 288,268.60	\$ 353,953.60	\$ 318,223.62	\$ 434,088.08	\$ 405,380.08
CORONER 121	\$ 97,736.80	\$ 155,544.76	\$ 125,063.84	\$ 112,515.39	\$ 125,283.84	\$ 134,513.33
EMERGENCY & TRANSFERS 124	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 550,000.00	\$ 610,000.00
CIRCUIT CLERK 126	\$ 18,912.60	\$ 22,226.36	\$ 26,200.00	\$ 21,011.64	\$ 31,200.00	\$ 32,700.00
ECONOMIC DEVELOPMENT 127	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00
PLANNING & ZONING 130	\$ 163,786.28	\$ 140,277.82	\$ 153,073.15	\$ 149,335.69	\$ 160,753.06	\$ 189,188.94
EXTENSION OFFICE 133	\$ 44,972.43	\$ 46,807.33	\$ 49,274.40	\$ 49,274.40	\$ 49,326.40	\$ 52,028.80
ADMINISTRATIVE SERVICES 134	\$ 617,981.52	\$ 699,854.66	\$ 705,453.00	\$ 620,823.46	\$ 800,425.60	\$ 785,194.40
TECHNOLOGY 135	\$ 308,285.40	\$ 356,660.18	\$ 446,496.99	\$ 435,377.23	\$ 489,582.24	\$ 518,734.40
ANIMAL CONTROL 136	\$ 216,910.46	\$ 237,330.25	\$ 302,323.05	\$ 308,760.13	\$ 304,027.04	\$ 353,442.24
EMERGENCY MANAGEMENT 137	\$ 60,477.00	\$ 69,863.75	\$ 77,743.42	\$ 79,054.66	\$ 77,825.84	\$ 83,160.68
AIRPORT 140	\$ 380,837.43	\$ 533,363.08	\$ 1,200,079.66	\$ 693,146.21	\$ 1,665,742.46	\$ 1,666,439.18

2023 BUDGET REPORT  
As of December 31, 2022

RUN DATE

January 24, 2023

TANEY COUNTY  
BUDGET  
OTHER COUNTY FUNDS

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>OTHER COUNTY FUNDS</b>	<b>\$ 30,185,753.49</b>	<b>\$ 24,571,322.49</b>	<b>\$ 30,595,452.69</b>	<b>\$ 30,595,452.69</b>	<b>\$ 36,793,661.51</b>	<b>\$ 40,269,142.62</b>
REVENUES	\$ 25,471,581.58	\$ 36,781,240.48	\$ 34,443,261.38	\$ 38,343,679.57	\$ 35,832,251.38	\$ 38,367,701.38
EXPENDITURES	\$ 31,086,012.58	\$ 30,757,110.28	\$ 43,025,435.10	\$ 28,669,989.64	\$ 45,620,758.31	\$ 53,731,172.04
<b>TOTAL</b>	<b>\$ 24,571,322.49</b>	<b>\$ 30,595,452.69</b>	<b>\$ 22,013,278.97</b>	<b>\$ 40,269,142.62</b>	<b>\$ 27,005,154.58</b>	<b>\$ 24,905,671.96</b>
<b>ROAD &amp; BRIDGE 245</b>	<b>\$ 1,688,643.92</b>	<b>\$ 1,599,267.49</b>	<b>\$ 1,702,167.60</b>	<b>\$ 1,702,167.60</b>	<b>\$ 1,800,000.00</b>	<b>\$ 2,020,134.21</b>
REVENUES	\$ 1,450,723.28	\$ 1,505,343.90	\$ 1,519,650.00	\$ 1,723,011.18	\$ 1,671,590.00	\$ 1,671,590.00
EXPENDITURES	\$ 1,540,099.71	\$ 1,402,443.79	\$ 2,150,625.00	\$ 1,405,044.57	\$ 2,164,325.00	\$ 2,185,925.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,599,267.49</b>	<b>\$ 1,702,167.60</b>	<b>\$ 1,071,192.60</b>	<b>\$ 2,020,134.21</b>	<b>\$ 1,307,265.00</b>	<b>\$ 1,505,799.21</b>
<b>ROAD &amp; BRIDGE 250</b>	<b>\$ 10,386,516.43</b>	<b>\$ 11,371,206.17</b>	<b>\$ 13,547,438.73</b>	<b>\$ 13,547,438.73</b>	<b>\$ 14,000,000.00</b>	<b>\$ 15,531,011.05</b>
REVENUES	\$ 9,021,441.34	\$ 12,740,512.30	\$ 10,420,000.00	\$ 11,529,178.76	\$ 10,930,000.00	\$ 11,955,000.00
EXPENDITURES	\$ 8,036,751.60	\$ 10,564,279.74	\$ 11,782,792.12	\$ 9,545,606.44	\$ 12,272,042.12	\$ 15,000,453.55
<b>TOTAL FUND BALANCE</b>	<b>\$ 11,371,206.17</b>	<b>\$ 13,547,438.73</b>	<b>\$ 12,184,646.61</b>	<b>\$ 15,531,011.05</b>	<b>\$ 12,657,957.88</b>	<b>\$ 12,485,557.50</b>
<b>ASSESSMENT FUND 355</b>	<b>\$ 436,808.86</b>	<b>\$ 380,048.19</b>	<b>\$ 334,257.84</b>	<b>\$ 334,257.84</b>	<b>\$ 300,000.00</b>	<b>\$ 273,063.72</b>
REVENUES	\$ 723,589.14	\$ 809,760.04	\$ 835,000.00	\$ 782,414.01	\$ 866,500.00	\$ 795,000.00
EXPENDITURES	\$ 780,349.81	\$ 855,550.39	\$ 1,043,831.03	\$ 843,608.13	\$ 1,066,912.69	\$ 810,986.92
<b>TOTAL FUND BALANCE</b>	<b>\$ 380,048.19</b>	<b>\$ 334,257.84</b>	<b>\$ 125,426.81</b>	<b>\$ 273,063.72</b>	<b>\$ 99,587.31</b>	<b>\$ 257,076.80</b>
<b>ELECTION FUND 400</b>	<b>\$ 37,377.61</b>	<b>\$ 59,079.82</b>	<b>\$ 47,102.10</b>	<b>\$ 47,102.10</b>	<b>\$ 48,000.00</b>	<b>\$ 35,866.89</b>
REVENUES	\$ 94,388.22	\$ 28,574.31	\$ 21,500.00	\$ 21,658.05	\$ 21,500.00	\$ 21,500.00
EXPENDITURES	\$ 72,686.01	\$ 40,552.03	\$ 68,602.10	\$ 32,893.26	\$ 69,500.00	\$ 57,366.89
<b>TOTAL FUND BALANCE</b>	<b>\$ 59,079.82</b>	<b>\$ 47,102.10</b>	<b>\$ -</b>	<b>\$ 35,866.89</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SENIOR CITIZENS 450</b>	<b>\$ 619,644.93</b>	<b>\$ 707,751.12</b>	<b>\$ 800,254.83</b>	<b>\$ 800,254.83</b>	<b>\$ 800,000.00</b>	<b>\$ 909,729.78</b>
REVENUES	\$ 558,936.53	\$ 609,636.62	\$ 507,000.00	\$ 599,334.31	\$ 507,000.00	\$ 507,000.00
EXPENDITURES	\$ 470,830.34	\$ 517,132.91	\$ 778,000.00	\$ 489,859.36	\$ 772,500.00	\$ 772,500.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 707,751.12</b>	<b>\$ 800,254.83</b>	<b>\$ 529,254.83</b>	<b>\$ 909,729.78</b>	<b>\$ 534,500.00</b>	<b>\$ 644,229.78</b>
<b>TRANSFER STATION 460</b>	<b>\$ 1,107,554.92</b>	<b>\$ 723,969.41</b>	<b>\$ 896,441.67</b>	<b>\$ 896,441.67</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,616,480.74</b>
REVENUES	\$ 2,227,621.34	\$ 2,212,946.65	\$ 2,570,000.00	\$ 3,272,885.21	\$ 2,590,000.00	\$ 3,090,000.00
EXPENDITURES	\$ 2,611,206.85	\$ 2,040,474.39	\$ 2,522,714.15	\$ 2,552,846.14	\$ 3,067,314.15	\$ 3,707,660.63
<b>TOTAL FUND BALANCE</b>	<b>\$ 723,969.41</b>	<b>\$ 896,441.67</b>	<b>\$ 943,727.52</b>	<b>\$ 1,616,480.74</b>	<b>\$ 522,685.85</b>	<b>\$ 998,820.11</b>
<b>INMATE SECURITY 488</b>	<b>\$ 126,874.14</b>	<b>\$ 171,978.88</b>	<b>\$ 229,389.20</b>	<b>\$ 229,389.20</b>	<b>\$ 250,000.00</b>	<b>\$ 255,075.68</b>
REVENUES	\$ 139,713.34	\$ 200,113.73	\$ 212,000.00	\$ 183,139.03	\$ 211,500.00	\$ 211,500.00
EXPENDITURES	\$ 94,608.60	\$ 142,703.41	\$ 441,389.20	\$ 157,452.55	\$ 441,389.20	\$ 441,389.20
<b>TOTAL FUND BALANCE</b>	<b>\$ 171,978.88</b>	<b>\$ 229,389.20</b>	<b>\$ -</b>	<b>\$ 255,075.68</b>	<b>\$ 20,110.80</b>	<b>\$ 25,186.48</b>



	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>LEPC FUND 500</b>	\$ 9,407.29	\$ 11,875.29	\$ 13,984.19	\$ 13,984.19	\$ 15,000.00	\$ 13,152.37
REVENUES	\$ 3,570.23	\$ 2,372.65	\$ 3,000.00	\$ 108.63	\$ 2,500.00	\$ 2,500.00
EXPENDITURES	\$ 1,102.23	\$ 263.75	\$ 16,984.19	\$ 940.45	\$ 16,984.19	\$ 15,652.37
<b>TOTAL FUND BALANCE</b>	<b>\$ 11,875.29</b>	<b>\$ 13,984.19</b>	<b>\$ -</b>	<b>\$ 13,152.37</b>	<b>\$ 515.81</b>	<b>\$ -</b>
<b>LE TAX FUND 550</b>	\$ 1,122,970.89	\$ 1,276,054.37	\$ 3,122,955.79	\$ 3,122,955.79	\$ 6,000,000.00	\$ 4,787,196.71
REVENUES	\$ 2,551,793.54	\$ 7,646,038.22	\$ 7,510,000.00	\$ 8,342,781.45	\$ 8,280,000.00	\$ 8,298,500.00
EXPENDITURES	\$ 2,398,710.06	\$ 5,799,136.80	\$ 8,237,005.00	\$ 6,678,540.53	\$ 7,755,208.20	\$ 9,839,475.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,276,054.37</b>	<b>\$ 3,122,955.79</b>	<b>\$ 2,395,950.79</b>	<b>\$ 4,787,196.71</b>	<b>\$ 6,524,791.80</b>	<b>\$ 3,246,221.71</b>
<b>LE TRAINING FUND 565</b>	\$ 3,701.21	\$ 4,377.64	\$ 5,138.21	\$ 5,138.21	\$ 5,500.00	\$ 4,280.08
REVENUES	\$ 4,058.51	\$ 4,213.67	\$ 6,040.00	\$ 5,581.97	\$ 3,840.00	\$ 6,040.00
EXPENDITURES	\$ 3,382.08	\$ 3,453.10	\$ 11,178.21	\$ 6,440.10	\$ 9,178.21	\$ 10,320.08
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,377.64</b>	<b>\$ 5,138.21</b>	<b>\$ -</b>	<b>\$ 4,280.08</b>	<b>\$ 161.79</b>	<b>\$ -</b>
<b>PA TRAINING 570</b>	\$ 3,289.29	\$ 5,506.83	\$ 7,535.39	\$ 7,535.39	\$ 8,500.00	\$ 11,201.58
REVENUES	\$ 3,258.91	\$ 4,030.72	\$ 2,920.00	\$ 5,269.79	\$ 2,920.00	\$ 2,920.00
EXPENDITURES	\$ 1,041.37	\$ 2,002.16	\$ 10,455.39	\$ 1,603.60	\$ 10,455.39	\$ 14,121.58
<b>TOTAL FUND BALANCE</b>	<b>\$ 5,506.83</b>	<b>\$ 7,535.39</b>	<b>\$ -</b>	<b>\$ 11,201.58</b>	<b>\$ 964.61</b>	<b>\$ -</b>
<b>BALANCE P&amp;Z BONDS 585</b>	\$ 158,992.00	\$ 187,202.00	\$ 203,947.00	\$ 203,947.00	\$ 210,000.00	\$ 221,372.00
REVENUES	\$ 43,210.00	\$ 28,745.00	\$ 12,000.00	\$ 21,970.00	\$ 12,000.00	\$ 12,000.00
EXPENDITURES	\$ 15,000.00	\$ 12,000.00	\$ 160,000.00	\$ 4,545.00	\$ 160,000.00	\$ 160,000.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 187,202.00</b>	<b>\$ 203,947.00</b>	<b>\$ 55,947.00</b>	<b>\$ 221,372.00</b>	<b>\$ 62,000.00</b>	<b>\$ 73,372.00</b>
<b>911 ADMIN 675</b>	\$ 110,979.14	\$ 83,959.56	\$ 85,736.03	\$ 85,736.03	\$ 86,000.00	\$ 312,578.31
REVENUES	\$ 582,617.68	\$ 508,564.87	\$ 550,800.00	\$ 480,275.63	\$ 459,550.00	\$ 460,800.00
EXPENDITURES	\$ 609,637.26	\$ 506,788.40	\$ 636,536.03	\$ 253,433.35	\$ 547,305.90	\$ 773,378.31
<b>TOTAL FUND BALANCE</b>	<b>\$ 83,959.56</b>	<b>\$ 85,736.03</b>	<b>\$ -</b>	<b>\$ 312,578.31</b>	<b>\$ (1,755.90)</b>	<b>\$ -</b>
<b>SEWER 780</b>	\$ 14,237,190.49	\$ 7,821,588.40	\$ 9,413,071.45	\$ 9,413,071.45	\$ 12,069,661.51	\$ 14,083,987.96
REVENUES	\$ 7,900,549.12	\$ 10,321,113.44	\$ 10,040,000.00	\$ 11,209,956.60	\$ 10,040,000.00	\$ 11,100,000.00
EXPENDITURES	\$ 14,316,151.21	\$ 8,729,630.39	\$ 14,906,810.41	\$ 6,539,040.09	\$ 16,981,130.99	\$ 19,652,569.92
<b>TOTAL FUND BALANCE</b>	<b>\$ 7,821,588.40</b>	<b>\$ 9,413,071.45</b>	<b>\$ 4,546,261.04</b>	<b>\$ 14,083,987.96</b>	<b>\$ 5,128,530.52</b>	<b>\$ 5,531,418.04</b>
<b>SHERIFF FUND 800</b>	\$ 25,126.29	\$ 38,282.18	\$ 45,912.27	\$ 45,912.27	\$ 46,000.00	\$ 48,772.59
REVENUES	\$ 38,349.72	\$ 41,895.28	\$ 40,600.00	\$ 45,972.80	\$ 40,600.00	\$ 40,600.00
EXPENDITURES	\$ 25,193.83	\$ 34,265.19	\$ 86,512.27	\$ 43,112.48	\$ 86,512.27	\$ 89,372.59
<b>TOTAL FUND BALANCE</b>	<b>\$ 38,282.18</b>	<b>\$ 45,912.27</b>	<b>\$ -</b>	<b>\$ 48,772.59</b>	<b>\$ 87.73</b>	<b>\$ -</b>
<b>TAX MAINTENANCE 850</b>	\$ 110,676.08	\$ 129,175.14	\$ 140,120.39	\$ 140,120.39	\$ 155,000.00	\$ 145,238.95
REVENUES	\$ 127,760.68	\$ 117,379.08	\$ 192,751.38	\$ 120,142.15	\$ 192,751.38	\$ 192,751.38
EXPENDITURES	\$ 109,261.62	\$ 106,433.83	\$ 172,000.00	\$ 115,023.59	\$ 200,000.00	\$ 200,000.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 129,175.14</b>	<b>\$ 140,120.39</b>	<b>\$ 160,871.77</b>	<b>\$ 145,238.95</b>	<b>\$ 147,751.38</b>	<b>\$ 137,990.33</b>

2023 BUDGET REPORT

As of December 31, 2022

RUN DATE

January 24, 2023

TANEY COUNTY  
BUDGET  
TREASURER FUNDS

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>TREASURER FUNDS 900'S</b>	<b>\$ 867,487.47</b>	<b>\$ 3,336,876.61</b>	<b>\$ 6,405,037.17</b>	<b>\$ 6,405,037.17</b>	<b>\$ 11,876,731.14</b>	<b>\$ 10,970,922.82</b>
REVENUES	\$ 7,077,393.07	\$ 6,093,806.23	\$ 6,166,165.85	\$ 6,252,262.97	\$ 766,165.85	\$ 878,115.90
EXPENDITURES	\$ 4,608,003.93	\$ 3,025,645.67	\$ 12,154,174.29	\$ 1,686,377.32	\$ 12,094,785.71	\$ 11,014,565.86
<b>TOTAL TREASURER FUNDS</b>	<b>\$ 3,336,876.61</b>	<b>\$ 6,405,037.17</b>	<b>\$ 417,028.73</b>	<b>\$ 10,970,922.82</b>	<b>\$ 548,111.28</b>	<b>\$ 834,472.86</b>
<b>PA BCF-COR 901</b>	<b>\$ 84,662.25</b>	<b>\$ 81,733.74</b>	<b>\$ 89,433.49</b>	<b>\$ 89,433.49</b>	<b>\$ 95,000.00</b>	<b>\$ 100,186.42</b>
REVENUES	\$ 192,723.74	\$ 184,807.82	\$ 272,500.00	\$ 160,609.61	\$ 282,500.00	\$ 282,500.00
EXPENDITURES	\$ 195,652.25	\$ 177,108.07	\$ 320,000.00	\$ 149,856.68	\$ 340,000.00	\$ 340,000.00
<b>TOTAL</b>	<b>\$ 81,733.74</b>	<b>\$ 89,433.49</b>	<b>\$ 41,933.49</b>	<b>\$ 100,186.42</b>	<b>\$ 37,500.00</b>	<b>\$ 42,686.42</b>
<b>LAND SALES SURPLUS 902</b>	<b>\$ 197,817.78</b>	<b>\$ 88,219.91</b>	<b>\$ 199,749.47</b>	<b>\$ 199,749.47</b>	<b>\$ 200,000.00</b>	<b>\$ 494,348.07</b>
REVENUES	\$ 2,738.69	\$ 160,202.33	\$ 202,000.00	\$ 370,994.77	\$ 202,000.00	\$ 303,000.00
EXPENDITURES	\$ 112,336.56	\$ 48,672.77	\$ 352,000.00	\$ 76,396.17	\$ 352,000.00	\$ 460,000.00
<b>TOTAL</b>	<b>\$ 88,219.91</b>	<b>\$ 199,749.47</b>	<b>\$ 49,749.47</b>	<b>\$ 494,348.07</b>	<b>\$ 50,000.00</b>	<b>\$ 337,348.07</b>
<b>RECORDERS TECH 905</b>	<b>\$ 440,808.12</b>	<b>\$ 463,617.49</b>	<b>\$ 543,345.77</b>	<b>\$ 543,345.77</b>	<b>\$ 600,000.00</b>	<b>\$ 594,438.37</b>
REVENUES	\$ 242,487.78	\$ 244,048.75	\$ 197,000.00	\$ 234,905.71	\$ 195,000.00	\$ 195,000.00
EXPENDITURES	\$ 219,678.41	\$ 164,320.47	\$ 415,000.00	\$ 183,813.11	\$ 335,000.00	\$ 335,000.00
<b>TOTAL</b>	<b>\$ 463,617.49</b>	<b>\$ 543,345.77</b>	<b>\$ 325,345.77</b>	<b>\$ 594,438.37</b>	<b>\$ 460,000.00</b>	<b>\$ 454,438.37</b>
<b>PA DEL TAX 909</b>	<b>\$ 69,166.61</b>	<b>\$ 59,245.55</b>	<b>\$ 60,393.89</b>	<b>\$ 60,393.89</b>	<b>\$ 61,000.00</b>	<b>\$ 61,425.49</b>
REVENUES	\$ 3,659.43	\$ 2,151.20	\$ 6,300.00	\$ 2,267.23	\$ 6,300.00	\$ 3,800.00
EXPENDITURES	\$ 13,580.49	\$ 1,002.86	\$ 66,693.89	\$ 1,235.63	\$ 66,693.89	\$ 65,225.49
<b>TOTAL</b>	<b>\$ 59,245.55</b>	<b>\$ 60,393.89</b>	<b>\$ -</b>	<b>\$ 61,425.49</b>	<b>\$ 606.11</b>	<b>\$ -</b>
<b>LLEBG 914</b>	<b>\$ 150.63</b>	<b>\$ 153.34</b>	<b>\$ 155.00</b>	<b>\$ 155.00</b>	<b>\$ 155.00</b>	<b>\$ 156.25</b>
REVENUES	\$ 2.71	\$ 1.66	\$ 5.54	\$ 1.25	\$ 5.54	\$ 5.54
EXPENDITURES	\$ -	\$ -	\$ 160.54	\$ -	\$ 160.54	\$ 161.79
<b>TOTAL</b>	<b>\$ 153.34</b>	<b>\$ 155.00</b>	<b>\$ -</b>	<b>\$ 156.25</b>	<b>\$ -</b>	<b>\$ -</b>

<b>CORONAVIRUS RELIEF 923</b>	\$ -	\$ 2,572,592.15	\$ -	\$ -	\$ -	\$ -
REVENUES	\$ 6,595,322.46	\$ 7,687.07	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 4,022,730.31	\$ 2,580,279.22	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,572,592.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARPA FUNDS 924</b>	\$ -	\$ -	\$ 5,442,898.27	\$ 5,442,898.27	\$ 10,850,000.00	\$ 9,676,374.35
REVENUES	\$ -	\$ 5,443,144.05	\$ 5,448,000.00	\$ 5,454,257.42	\$ 40,000.00	\$ 40,000.00
EXPENDITURES	\$ -	\$ 245.78	\$ 10,890,898.27	\$ 1,220,781.34	\$ 10,890,000.00	\$ 9,716,374.35
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,442,898.27</b>	<b>\$ -</b>	<b>\$ 9,676,374.35</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DRUG FORFEITURE 925</b>	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14
REVENUES	\$ -	\$ -	\$ 0.36	\$ -	\$ 0.36	\$ 0.36
EXPENDITURES	\$ -	\$ -	\$ 1.50	\$ -	\$ 1.50	\$ 1.50
<b>TOTAL</b>	<b>\$ 1.14</b>	<b>\$ 1.14</b>	<b>\$ -</b>	<b>\$ 1.14</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SHERIFF REVOLVING 926</b>	\$ 73,940.88	\$ 70,749.49	\$ 68,490.31	\$ 68,490.31	\$ 70,000.00	\$ 43,418.29
REVENUES	\$ 40,446.54	\$ 51,757.32	\$ 35,800.00	\$ 20,599.39	\$ 35,800.00	\$ 35,800.00
EXPENDITURES	\$ 43,637.93	\$ 54,016.50	\$ 104,290.31	\$ 45,671.41	\$ 105,800.00	\$ 79,218.29
<b>TOTAL</b>	<b>\$ 70,749.49</b>	<b>\$ 68,490.31</b>	<b>\$ -</b>	<b>\$ 43,418.29</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VEST GRANT 927</b>	\$ 940.06	\$ 563.80	\$ 569.83	\$ 569.83	\$ 575.00	\$ 574.44
REVENUES	\$ 11.72	\$ 6.03	\$ 4,559.95	\$ 8,627.59	\$ 4,559.95	\$ 18,010.00
EXPENDITURES	\$ 387.98	\$ -	\$ 5,129.78	\$ 8,622.98	\$ 5,129.78	\$ 18,584.44
<b>TOTAL</b>	<b>\$ 563.80</b>	<b>\$ 569.83</b>	<b>\$ -</b>	<b>\$ 574.44</b>	<b>\$ 5.17</b>	<b>\$ -</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY**

**BUDGET**

**REVENUES**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>FUND BALANCE</b>						
<b>101-30-000 GENERAL COUNTY REVENUE FUND BAL</b>	<b>5,115,724.74</b>	<b>5,140,141.78</b>	<b>8,220,355.20</b>	<b>8,220,355.20</b>	<b>10,000,000.00</b>	<b>11,845,012.73</b>
<b>REVENUES</b>						
<b>101-80-001 REPLACE TAX SUBCLS 3 /SURTAX</b>	10,446.54	10,704.51	10,000.00	9,116.01	10,000.00	10,500.00
<b>101-80-006 FUEL SALES - AIRPORT</b>	238,776.17	326,374.97	400,000.00	530,977.83	400,000.00	520,000.00
<b>101-80-007 HANGAR RENTALS</b>	132,742.91	160,920.68	160,000.00	124,341.37	160,000.00	170,000.00
<b>101-80-008 AIRPORT GRANTS</b>	145,651.00	0.00	324,000.00	0.00	324,000.00	360,000.00
<b>101-80-009 LEASES</b>	43,920.42	50,984.06	50,000.00	44,731.60	50,000.00	63,000.00
<b>101-80-010 ENTITIES - AIRPORT</b>	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<b>101-80-065 PRISONER BOARDING REIMB.</b>	1,198,769.66	736,170.18	250,000.00	446,853.14	250,000.00	500,000.00
<b>101-80-070 BOARDING OTHER ENTITIES</b>	32,485.00	32,490.00	24,000.00	25,380.00	24,000.00	24,000.00
<b>101-82-001 SALES TAX REVENUES</b>	7,695,803.75	10,239,741.35	10,000,000.00	11,112,973.98	11,000,000.00	11,000,000.00
<b>101-82-023 PANDEMIC GRANT REIMB-TRANSFER IN</b>	477,725.67	60,289.83	0.00	0.00	0.00	0.00
<b>101-82-053 HOUSEHOLD HAZARDOUS WASTE GRAN</b>	0.00	0.00	0.00	0.00	0.00	13,814.36
<b>101-84-001 CORP OF ENGINEERS-SHERIFFS OFF</b>	2,201.76	6,482.96	8,000.00	17,737.80	20,000.00	20,000.00
<b>101-84-012 ELECTIONS REIMBURSEMENT</b>	63,661.47	70,240.73	60,000.00	98,562.24	80,000.00	60,000.00
<b>101-84-014 PAYMENTS IN LIEU OF TAXES</b>	190,752.00	197,003.00	200,000.00	202,076.00	200,000.00	200,000.00
<b>101-84-015 INDIGENT BURIAL REIMBURSEMENTS</b>	1,400.00	0.00	3,000.00	3,364.00	3,000.00	3,000.00
<b>101-84-017 COMPUTER ROOM REVENUES</b>	447.00	2,040.00	2,000.00	1,629.92	2,000.00	1,000.00
<b>101-84-018 BENEFIT THE BADGE GRANT</b>	6,324.00	0.00	0.00	0.00	0.00	0.00
<b>101-84-021 EMERGENCY MANAGEMENT EMPG</b>	26,538.31	27,012.96	25,000.00	21,760.13	30,000.00	30,000.00
<b>101-84-022 RIPLEY DONATION TO SHERIFF</b>	16,666.67	0.00	0.00	0.00	0.00	0.00
<b>101-84-030 DCE-SP mo sherrif assoc rev</b>	9,058.49	10,999.25	10,000.00	12,893.58	10,000.00	10,000.00
<b>101-84-031 REIMBURSE DSSF INCLUDES BENEFITS.</b>	43,023.36	39,716.25	42,750.00	33,000.00	30,000.00	30,000.00
<b>101-84-032 UNIVERSITY OF CENTRAL MO GRANT</b>	0.00	3,735.29	0.00	6,395.49	0.00	0.00
<b>101-84-033 DISPATCH ENTITY PAYMENT</b>	0.00	35,000.00	35,000.00	140,000.00	140,000.00	140,000.00
<b>101-84-034 TREATMENT COURT COUNSELING REIMI</b>	1,250.00	1,400.00	3,500.00	5,200.00	3,500.00	3,500.00
<b>101-84-036 OPIOID UNRESTRICTED SETTLEMENT</b>	0.00	0.00	0.00	77,389.59	0.00	0.00
<b>101-84-038 SHERIFF LOCAL RECORDS GRANT</b>	0.00	0.00	0.00	8,821.98	0.00	0.00

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
101-84-046 SHERIFF DONATIONS	0.00	0.00	0.00	1,250.00	0.00	0.00
101-84-047 COMET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	50,000.00
101-84-052 INTERPRETER/TRANSLATOR REIMBURSE	0.00	27.59	0.00	28.75	0.00	0.00
101-85-002 TRANSFER IN FROM A.F.	95,285.38	95,772.32	107,956.03	107,163.17	119,514.83	3,000.00
101-85-005 TRANSFER IN FROM ELECTIONS	0.00	0.00	3,000.00	3,000.00	0.00	0.00
101-85-020 TRANSFER IN FROM ROAD & BRIDGE	334,962.14	342,742.74	379,542.12	368,363.71	407,693.79	399,003.55
101-85-021 TRANSFERS IN FROM 911	118,028.41	88,109.05	210,041.81	0.00	210,041.81	210,041.81
101-85-022 SHERIFF CIVIL FEES	3,215.00	0.00	5,000.00	0.00	0.00	0.00
101-85-023 TRANSFER IN FROM RBT	337,995.96	0.00	0.00	0.00	0.00	0.00
101-85-024 TRANSFER IN FROM SEWER	101,758.39	105,682.19	112,122.41	110,215.60	122,177.79	118,359.72
101-85-026 TRANSFER IN FROM TRANSFER STATION	89,939.64	91,432.75	99,544.15	97,216.41	109,303.17	104,795.63
101-85-027 TRANSFER IN FROM TAX MAINTENANCE	31,000.00	30,000.00	22,000.00	22,000.00	22,000.00	22,000.00
101-85-028 TRANSFER IN FROM RECORDER	133,396.67	69,461.16	90,000.00	103,096.07	70,000.00	70,000.00
101-85-033 REIMBURSEMENT FROM LE TAX FUND	300,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00
101-86-001 SHERIFF FEES	171,066.57	159,514.99	140,000.00	157,524.43	140,000.00	140,000.00
101-86-002 COUNTY CLERK FEES	780.00	1,104.00	1,000.00	1,110.00	1,000.00	1,000.00
101-86-003 RECORDER FEES 2003	614,406.55	640,514.30	600,000.00	588,250.06	600,000.00	600,000.00
101-86-004 ASSOCIATE DIVISION FEES- 1	1,071.00	813.00	4,000.00	420.00	1,000.00	1,000.00
101-86-007 COLLECTOR COMMISSIONS AND FEES	772,257.59	829,746.38	750,000.00	826,000.53	800,000.00	800,000.00
101-86-010 PUBLIC ADMINISTRATOR FEES	92,650.64	49,839.23	70,000.00	34,042.15	35,000.00	35,000.00
101-86-012 FEES - WATER TESTING	1,060.00	0.00	0.00	0.00	0.00	0.00
101-86-013 COUNTY FEES	27,432.51	33,826.77	35,000.00	35,881.65	35,000.00	35,000.00
101-86-016 PUBLIC HEARING NOTICE REIMB	2,919.50	3,212.00	3,000.00	3,996.50	3,000.00	6,000.00
101-86-018 PLANNING & ZONING FEES	33,802.50	45,623.30	35,000.00	54,704.96	50,000.00	50,000.00
101-86-019 PUBLIC ADMINISTRATOR REIMBURSABL	0.00	224.91	0.00	939.12	1,500.00	1,500.00
101-86-021 CIRCUIT CLERK FEES	21,103.26	23,105.94	22,000.00	25,851.82	22,000.00	22,000.00
101-86-024 P&Z POSTAGE REIMB	1,236.50	1,090.43	1,300.00	1,573.21	1,400.00	1,400.00
101-87-002 A.T.V.- PERMITS	1,234.00	870.00	900.00	990.00	900.00	900.00
101-87-003 ANIMAL CONTROL FEES	41,878.66	54,680.30	40,000.00	35,521.71	40,000.00	40,000.00
101-87-004 ANIMAL CONTROL ENTITY PAYMENTS	37,361.59	31,468.49	40,000.00	25,286.63	35,000.00	35,000.00
101-87-005 ANIMAL CONTROL DONATIONS	0.00	3,610.32	5,000.00	17,097.41	5,000.00	5,000.00
101-88-001 INTEREST INCOME GCR	86,410.79	56,062.42	25,000.00	72,002.99	75,000.00	75,000.00
101-88-002 PAY IN ADVANCED INTEREST	831.90	585.15	500.00	292.66	500.00	500.00
101-90-001 TAX SALE PUBLICATIONS	1,262.00	38,060.45	15,000.00	26,088.25	15,000.00	15,000.00

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>101-90-002</b> DELINQUENT TAX - PA	2,476.70	1,522.00	8,000.00	1,778.10	8,000.00	3,000.00
<b>101-90-003</b> REFUNDS OTHER REVENUES	46,951.90	90,577.82	90,000.00	38,868.57	60,000.00	60,000.00
<b>101-90-004</b> EMPLOYEE CONTINUING INS.	48,143.37	35,637.84	58,000.00	18,497.03	-53,000.00	30,000.00
<b>101-90-007</b> SALE OF COUNTY PROPERTY	34,777.50	23,215.29	20,000.00	1,671.10	20,000.00	20,000.00
<b>101-90-008</b> LIQUOR LICENSES	76,316.67	81,650.85	85,000.00	81,453.31	85,000.00	85,000.00
<b>101-90-009</b> MACHINE REVENUES	395.36	504.26	500.00	326.08	500.00	500.00
<b>101-90-010</b> WELLNESS CENTER REVENUE	180.38	334.40	500.00	0.00	500.00	500.00
<b>101-90-016</b> RESTITUTION	639.72	714.72	500.00	1,085.75	500.00	500.00
<b>101-90-020</b> BOND FORFEITURE PER RSMO 488.4014	0.00	425.00	0.00	0.00	0.00	0.00
<b>101-90-021</b> SHERIFF SRO/AIRPORT	0.00	0.00	0.00	5,264.00	5,000.00	5,000.00
<b>101-90-022</b> SHERIFF SRO/SCHOOLS	0.00	0.00	0.00	77,292.00	100,000.00	100,000.00
<b>101-90-999</b> MISC. OTHER REVENUES	24,193.73	30,949.35	108,660.00	16,495.67	15,000.00	15,000.00
<b>TOTAL REVENUES</b>	<b>14,036,066.66</b>	<b>16,584,017.73</b>	<b>16,805,316.52</b>	<b>17,885,844.06</b>	<b>17,910,031.39</b>	<b>20,329,815.07</b>
<b>REVENUES PLUS BEGINNING BAL</b>	<b>19,151,791.40</b>	<b>21,724,159.51</b>	<b>25,025,671.72</b>	<b>26,106,199.26</b>	<b>27,910,031.39</b>	<b>32,174,827.80</b>

2023 BUDGET REPORT  
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TANEY COUNTY  
 BUDGET  
 COUNTY COMMISSION

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
101-10-999-1	GROSS PAYROLL & WAGES	239,874.36	270,964.17	288,277.27	283,436.40	287,493.27	309,347.76
<u>OFFICE EXPENSE</u>							
101-20-001	LEGAL AND TAX SALE	79.46	0.00	50.00	136.00	50.00	200.00
101-20-002	POSTAGE	151.65	381.08	250.00	197.58	250.00	250.00
101-20-003	SUBSCRIPTIONS	50.00	271.11	250.00	180.97	250.00	650.00
101-20-004	SUPPLIES & FREIGHT	1,538.59	2,376.91	2,400.00	3,077.86	3,200.00	4,000.00
101-20-005	TELEPHONE	2,478.95	2,875.39	3,000.00	2,774.17	4,000.00	3,500.00
	<b>TOTAL</b>	<b>4,298.65</b>	<b>5,904.49</b>	<b>5,950.00</b>	<b>6,366.58</b>	<b>7,750.00</b>	<b>8,600.00</b>
<u>EQUIPMENT EXPENSE</u>							
101-30-001	EQUIPMENT PURCHASE	68.99	77.95	200.00	0.00	1,500.00	1,500.00
101-30-002	EQUIPMENT REPAIR	625.88	18.08	100.00	15.98	100.00	100.00
101-30-005	VEHICLE MAINTENANCE	0.00	0.00	400.00	54.36	400.00	400.00
	<b>TOTAL</b>	<b>694.87</b>	<b>96.03</b>	<b>700.00</b>	<b>70.34</b>	<b>2,000.00</b>	<b>2,000.00</b>
<u>TRAINING AND MILEAGE EXPENSE</u>							
101-40-001	MILEAGE	30.31	910.94	2,000.00	1,470.06	3,000.00	2,000.00
101-40-002	TRAINING	1,224.70	1,800.00	3,100.00	16.14	3,100.00	0.00
	<b>TOTAL</b>	<b>1,255.01</b>	<b>2,710.94</b>	<b>5,100.00</b>	<b>1,486.20</b>	<b>6,100.00</b>	<b>2,000.00</b>
<u>OTHER EXPENSE</u>							
101-50-031	DUES & CONFERENCES	0.00	2,954.81	2,000.00	4,024.59	3,500.00	6,500.00
101-50-120	FUEL	106.84	234.21	300.00	277.06	300.00	300.00
	<b>TOTAL</b>	<b>106.84</b>	<b>3,189.02</b>	<b>2,300.00</b>	<b>4,301.65</b>	<b>3,800.00</b>	<b>6,800.00</b>
	<b>GRAND TOTAL</b>	<b>246,229.73</b>	<b>282,864.65</b>	<b>302,327.27</b>	<b>295,661.17</b>	<b>307,143.27</b>	<b>328,747.76</b>

**2023 BUDGET REPORT**  
**As of December 31, 2022**

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**TANEY COUNTY**  
**BUDGET**  
**COUNTY CLERK**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>102-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>186,722.50</b>	<b>191,414.58</b>	<b>210,595.09</b>	<b>215,049.64</b>	<b>208,936.69</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>102-20-001</b>	LEGAL NOTICES TAX SALE	375.66	0.00	400.00	362.00	500.00
<b>102-20-002</b>	POSTAGE	481.75	2,520.40	900.00	77.02	2,500.00
<b>102-20-004</b>	SUPPLIES & FREIGHT	2,391.59	1,739.05	2,000.00	2,163.69	2,500.00
<b>102-20-005</b>	TELEPHONE	1,569.08	2,753.02	2,000.00	2,458.05	2,500.00
	<b>TOTAL</b>	<b>4,818.08</b>	<b>7,012.47</b>	<b>5,300.00</b>	<b>5,060.76</b>	<b>8,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>102-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	200.00	0.00	500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>102-40-001</b>	MILEAGE	0.00	0.00	300.00	0.00	500.00
<b>102-40-002</b>	TRAINING	0.00	0.00	0.00	0.00	1,800.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>102-50-030</b>	BONDS	0.00	0.00	200.00	0.00	300.00
<b>102-50-031</b>	DUES AND CONFERENCES	0.00	1,412.63	1,500.00	2,164.20	1,500.00
<b>102-50-042</b>	PROFESSIONAL SERVICES	4,100.00	5,100.00	4,600.00	6,500.00	6,000.00
<b>102-50-120</b>	FUEL	0.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL</b>	<b>4,100.00</b>	<b>6,512.63</b>	<b>6,300.00</b>	<b>8,664.20</b>	<b>8,800.00</b>
	<b>GRAND TOTAL</b>	<b>195,640.58</b>	<b>204,939.68</b>	<b>222,695.09</b>	<b>228,774.60</b>	<b>220,736.69</b>
		<b>249,308.42</b>				



**2023 BUDGET REPORT**  
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**TANEY COUNTY  
BUDGET  
ELECTIONS**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>ELECTION JUDGES</u></b>							
<b>103-10-830</b>	ELECTION JUDGES	71,643.56	22,952.00	48,000.00	45,022.10	25,000.00	25,000.00
	<b>TOTAL</b>	<b>71,643.56</b>	<b>22,952.00</b>	<b>48,000.00</b>	<b>45,022.10</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>103-20-001</b>	LEGAL NOTICES	4,515.76	1,700.00	5,000.00	203.00	5,000.00	2,500.00
<b>103-20-002</b>	POSTAGE	42,902.81	9,400.96	30,000.00	18,673.10	20,000.00	20,000.00
<b>103-20-003</b>	SUBSCRIPTION	96.00	98.00	50.00	104.00	110.00	110.00
<b>103-20-004</b>	SUPPLIES & FREIGHT	95,220.75	28,759.16	70,000.00	88,427.54	40,000.00	51,250.00
<b>103-20-005</b>	PHONE SERVICE (CELL & POLLS)	0.00	0.00	0.00	0.00	0.00	50.00
	<b>TOTAL</b>	<b>142,735.32</b>	<b>39,958.12</b>	<b>105,050.00</b>	<b>107,407.64</b>	<b>65,110.00</b>	<b>73,910.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>103-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	12,000.00	11,450.99	12,000.00	12,000.00
<b>103-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	200.00	0.00	200.00	0.00
<b>103-30-003</b>	MAINTENANCE FEE	18,271.00	18,321.40	25,000.00	18,271.00	25,000.00	20,000.00
<b>103-30-999</b>	VEHICLE MAINTENANCE	97.15	118.69	200.00	0.00	200.00	250.00
	<b>TOTAL</b>	<b>18,368.15</b>	<b>18,440.09</b>	<b>37,400.00</b>	<b>29,721.99</b>	<b>37,400.00</b>	<b>32,250.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>103-40-001</b>	MILEAGE	58.05	260.85	200.00	0.00	200.00	0.00
<b>103-40-002</b>	TRAINING	0.00	139.15	0.00	0.00	0.00	800.00
	<b>TOTAL</b>	<b>58.05</b>	<b>400.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>800.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>103-50-031</b>	DUES CONFERENCES	436.60	346.76	800.00	743.45	800.00	200.00
<b>103-50-032</b>	RENTAL OF POLLS	825.00	450.00	350.00	825.00	350.00	600.00
<b>103-50-034</b>	PROFESSIONAL SERVICES	0.00	0.00	800.00	0.00	800.00	0.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>103-50-120</b>	FUEL	0.00	0.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL</b>	<b>1,261.60</b>	<b>796.76</b>	<b>1,950.00</b>	<b>1,568.45</b>	<b>1,950.00</b>	<b>1,800.00</b>
	<b>GRAND TOTAL</b>	<b>234,066.68</b>	<b>82,546.97</b>	<b>192,600.00</b>	<b>183,720.18</b>	<b>129,660.00</b>	<b>133,760.00</b>

**2023 BUDGET REPORT**

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January 24, 2023

**TANEY COUNTY  
BUDGET  
BUILDINGS & GROUNDS**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
<b>104-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>278,713.67</b>	<b>281,754.63</b>	<b>321,000.00</b>	<b>296,449.46</b>	<b>307,340.80</b>	<b>315,000.00</b>
<u>OFFICE EXPENSE</u>							
<b>104-20-004</b>	SUPPLIES & FREIGHT	41,778.33	36,797.55	60,000.00	38,703.12	60,000.00	60,000.00
<b>104-20-006</b>	FUEL	1,458.11	2,326.66	3,000.00	2,085.97	3,000.00	3,000.00
<b>104-20-020</b>	LEGAL NOTICES	0.00	212.90	200.00	118.00	200.00	450.00
	<b>TOTAL</b>	<b>43,236.44</b>	<b>39,337.11</b>	<b>63,200.00</b>	<b>40,907.09</b>	<b>63,200.00</b>	<b>63,450.00</b>
<u>EQUIPMENT EXPENSE</u>							
<b>104-30-001</b>	EQUIPMENT PURCHASE	0.00	10,597.58	3,000.00	2,733.27	3,000.00	4,000.00
<b>104-30-002</b>	EQUIPMENT REPAIR	2.80	0.00	1,000.00	165.36	1,000.00	1,000.00
<b>104-30-005</b>	VEHICLE MAINTENANCE	758.76	318.33	1,500.00	320.46	1,500.00	1,800.00
<b>104-30-006</b>	COMMUNICATIONS SYSTEMS	74,411.68	170,547.91	100,000.00	94,089.19	100,000.00	100,000.00
	<b>TOTAL</b>	<b>75,173.24</b>	<b>181,463.82</b>	<b>105,500.00</b>	<b>97,308.28</b>	<b>105,500.00</b>	<b>106,800.00</b>
<u>TRAINING &amp; MILEAGE</u>							
<b>104-40-002</b>	TRAINING	0.00	0.00	250.00	0.00	250.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<u>OTHER EXPENSE</u>							
<b>104-50-042</b>	REPAIRS BLDNG GRNDS UPKEEP	29,829.48	48,606.97	80,000.00	65,384.44	80,000.00	75,000.00
<b>104-50-087</b>	ELECTRICITY	121,802.36	132,759.36	155,000.00	148,045.20	155,000.00	155,000.00
<b>104-50-088</b>	HEATING FUEL	340.83	1,042.77	1,000.00	776.75	2,000.00	1,600.00
<b>104-50-091</b>	WATER/SEWER	68,158.38	67,345.56	70,000.00	71,366.43	70,000.00	75,000.00
	<b>TOTAL</b>	<b>220,131.05</b>	<b>249,754.66</b>	<b>306,000.00</b>	<b>285,572.82</b>	<b>307,000.00</b>	<b>306,600.00</b>

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<u>UNIFORM EXPENSE</u>						
<u>104-60-015</u>	UNIFORMS	1,884.73	1,869.36	2,500.00	1,697.90	2,500.00
	<b>TOTAL</b>	<b>1,884.73</b>	<b>1,869.36</b>	<b>2,500.00</b>	<b>1,697.90</b>	<b>2,500.00</b>
	<b>GRAND TOTAL</b>	<b>619,139.13</b>	<b>754,179.58</b>	<b>798,450.00</b>	<b>721,935.55</b>	<b>785,790.80</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY**

**BUDGET**

**BENEFITS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b><u>BENEFITS</u></b>						
105-50-002 GCR LAGERS	0.00	137.44	110,000.00	0.00	20,000.00	20,000.00
105-50-007 GCR OTHER INS	469.90	185.71	500.00	8,061.30	500.00	500.00
105-50-008 GCR CONT MED INS	44,119.00	39,176.00	58,000.00	13,556.00	50,000.00	50,000.00
105-50-017 GARNISHMENT	0.00	16.14	0.00	0.00	0.00	0.00
105-50-023 HEALTH CARE FLEX PLAN	-0.60	0.36	0.00	830.39	0.00	0.00
105-50-024 CHILD CARE FLEX PLAN	0.00	0.00	0.00	73.99	0.00	0.00
105-50-025 BOSTON MUTUAL - TERM LIFE INSUR	0.18	0.18	0.00	0.18	0.00	0.00
105-50-027 LIFE INSURANCE	-1,043.56	-1,837.25	0.00	-465.65	0.00	0.00
105-50-029 VISION CARE DIRECT	827.37	-1,030.54	0.00	5.61	0.00	0.00
105-50-034 HSA - GCR	-83.33	-125.00	0.00	0.00	0.00	0.00
105-50-047 PANDEMIC TAXES	740.37	0.00	0.00	0.00	0.00	0.00
105-50-088 SHORT TERM DISABILITY	35.87	-540.79	0.00	727.65	0.00	0.00
105-50-091 LONG TERM DISABILITY	42.68	305.51	0.00	370.72	0.00	0.00
105-52-101 LAGERS - COMMISSION	34,887.04	36,094.34	49,340.00	47,735.46	51,990.00	52,640.00
105-52-102 LAGERS CO. CLERK	24,872.68	30,489.88	36,120.00	35,066.31	38,205.00	38,360.00
105-52-104 LAGERS BUILD & GROUNDS	40,564.00	42,440.20	54,950.00	46,057.12	59,160.00	53,675.00
105-52-106 LAGERS TREASURER	14,375.11	15,287.13	19,435.00	18,593.70	21,205.00	20,680.00
105-52-107 LAGERS COLLECTOR	25,018.03	29,329.51	35,570.00	29,792.93	38,880.00	38,880.00
105-52-108 LAGERS RECORDER	30,218.52	29,805.65	37,825.00	35,816.87	40,850.00	36,370.00
105-52-113 LAGERS PUB. ADMIN.	16,422.18	19,412.05	24,600.00	23,223.81	26,625.00	26,470.00
105-52-115 LAGERS AUDITOR	16,088.71	12,976.24	18,230.00	17,138.12	24,295.00	19,380.00
105-52-117 LAGER SHERIFF	341,613.25	0.00	0.00	0.00	0.00	0.00
105-52-118 LAGERS CORRECTIONS/JAIL	131,809.17	0.00	0.00	0.00	0.00	0.00
105-52-119 LAGERS PROS. ATTN.	79,467.99	0.00	0.00	0.00	0.00	0.00
105-52-120 LAGERS JUVENILE	14,979.97	0.00	0.00	0.00	0.00	0.00

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>
<b>105-52-130</b>	LAGERS PLAN & ZONING	21,191.77	18,277.39	21,600.00	20,515.64	24,290.00	24,340.00
<b>105-52-133</b>	LAGERS EXTENSION	4,743.61	4,896.47	5,855.00	5,568.53	6,325.00	6,290.00
<b>105-52-134</b>	LAGER ADMIN. SERVICES/HR	18,335.97	20,939.69	25,155.00	23,933.90	27,170.00	33,290.00
<b>105-52-135</b>	LAGERS IT DEPT.	39,031.66	39,544.96	53,505.00	50,186.42	57,780.00	57,445.00
<b>105-52-136</b>	LAGER ANIMAL CONTROL	11,850.60	11,926.58	25,485.00	15,668.74	27,615.00	27,280.00
<b>105-52-137</b>	LAGERS EMERGENCY MANAGEMENT	5,955.00	6,421.49	7,695.00	7,342.37	8,310.00	8,265.00
<b>105-52-140</b>	LAGERS AIRPORT	21,517.38	23,446.64	30,340.00	28,951.09	32,765.00	32,575.00
<b>105-55-101</b>	WORK COMP COMMISSION	612.00	647.00	635.00	482.86	670.00	685.00
<b>105-55-102</b>	WORK COMP COUNTY CLERK	437.00	567.00	465.00	346.61	495.00	500.00
<b>105-55-104</b>	WORK COMP BUILD & GROUNDS	10,546.00	11,212.00	10,770.00	8,089.00	11,590.00	10,680.00
<b>105-55-106</b>	WORK COMP TREASURER	264.00	265.00	255.00	181.85	275.00	270.00
<b>105-55-107</b>	WORK COMP COLLECTOR	491.00	518.00	500.00	357.40	550.00	550.00
<b>105-55-108</b>	WORK COMP RECORDER	657.00	592.00	500.00	285.74	540.00	485.00
<b>105-55-113</b>	WORK COMP PUB. ADMIN.	330.00	321.00	3,435.00	238.26	3,620.00	3,650.00
<b>105-55-115</b>	WORK COMP AUDITOR	278.00	309.00	235.00	172.91	315.00	275.00
<b>105-55-117</b>	WORK COMP SHERIFF	58,403.00	0.00	0.00	0.00	0.00	0.00
<b>105-55-118</b>	WORK COMP CORRECTIONS/JAIL	38,210.00	0.00	0.00	0.00	0.00	0.00
<b>105-55-119</b>	WORK COMP PROS. ATTN.	2,012.00	0.00	0.00	0.00	0.00	0.00
<b>105-55-121</b>	WORK COMP CORONER	134.00	132.00	125.00	113.00	135.00	135.00
<b>105-55-130</b>	WORK COMP PLAN & ZONE	5,156.00	4,597.00	2,790.00	2,706.73	3,025.00	3,025.00
<b>105-55-133</b>	WORK COMP EXTENSION	81.00	85.00	80.00	58.24	85.00	85.00
<b>105-55-134</b>	WORK COMP ADMIN. SERVI/HR.	532.00	363.00	325.00	249.02	350.00	435.00
<b>105-55-135</b>	WORK COMP IT DEPT.	739.00	686.00	690.00	468.44	745.00	745.00
<b>105-55-136</b>	WORK COMP ANIMAL CONTROL	2,319.00	1,774.00	2,180.00	1,966.00	2,360.00	2,350.00
<b>105-55-137</b>	WORK COMP EMERGENCY MANAGM	1,264.00	1,331.00	1,180.00	1,135.27	1,270.00	1,270.00
<b>105-55-140</b>	WORK COMP AIRPORT	5,260.00	5,562.00	5,920.00	5,211.00	6,395.00	6,395.00
<b>105-56-101</b>	UNEMPLOYMENT COMMISSION	60.72	87.48	95.00	38.73	95.00	95.00
<b>105-56-102</b>	UNEMPLOYMENT COUNTY CLERK	333.71	190.34	200.00	94.42	200.00	200.00
<b>105-56-104</b>	UNEMPLOYMENT BUILD & GROUND	546.48	168.90	180.00	157.84	180.00	180.00
<b>105-56-106</b>	UNEMPLOYMENT TREASURER	60.72	121.50	130.00	19.36	130.00	130.00
<b>105-56-107</b>	UNEMPLOYMENT COLLECTOR	299.18	152.41	160.00	111.82	160.00	160.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-56-108</b>	UNEMPLOYMENT RECORDER	324.71	142.19	150.00	83.22	150.00	150.00
<b>105-56-113</b>	UNEMPLOYMENT PUB. ADMIN.	123.30	90.33	100.00	38.72	100.00	100.00
<b>105-56-115</b>	UNEMPLOYMENT AUDITOR	60.72	50.78	60.00	19.36	60.00	60.00
<b>105-56-117</b>	UNEMPLOYMENT SHERIFF	3,739.29	0.00	0.00	0.00	0.00	0.00
<b>105-56-118</b>	UNEMPLOYMENT CORRECTIONS/JAIL	2,661.43	0.00	0.00	0.00	0.00	0.00
<b>105-56-119</b>	UNEMPLOYMENT PROS. ATTN.	846.87	0.00	0.00	0.00	0.00	0.00
<b>105-56-120</b>	UNEMPLOYMENT JUVENILE	191.95	0.00	0.00	0.00	0.00	0.00
<b>105-56-121</b>	UNEMPLOYMENT CORONER	37.23	31.27	40.00	27.96	40.00	40.00
<b>105-56-130</b>	UNEMPLOYMENT PLAN & ZONE.	242.88	87.12	95.00	58.08	95.00	95.00
<b>105-56-134</b>	UNEMPLOYMENT ADMIN. SERV/HR	206.68	87.12	95.00	58.08	95.00	95.00
<b>105-56-135</b>	UNEMPLOYMENT IT DEPT.	409.00	174.24	190.00	120.08	190.00	190.00
<b>105-56-136</b>	UNEMPLOYMENT ANIMAL CONTROL	372.84	244.93	260.00	180.69	260.00	260.00
<b>105-56-137</b>	UNEMPLOYMENT EMERGENCY MAN.	121.43	41.25	50.00	38.72	50.00	50.00
<b>105-56-140</b>	UNEMPLOYMENT AIRPORT	318.31	187.74	195.00	120.18	195.00	195.00
<b>105-57-101</b>	LIFE INS. COMMISSION	264.72	319.56	395.00	285.44	395.00	395.00
<b>105-57-102</b>	LIFE INS. COUNTY CLERK	352.56	344.20	315.00	386.70	315.00	315.00
<b>105-57-104</b>	LIFE INS. BUILD & GROUNDS	704.16	658.52	705.00	614.85	705.00	630.00
<b>105-57-106</b>	LIFE INS. TREASURER	108.24	108.24	160.00	108.24	160.00	160.00
<b>105-57-107</b>	LIFE INS. COLLECTOR	339.93	354.96	315.00	347.00	315.00	315.00
<b>105-57-108</b>	LIFE INS. RECORDER	333.34	330.32	395.00	331.83	395.00	395.00
<b>105-57-113</b>	LIFE INS. PUB. ADMIN.	166.44	212.59	235.00	216.60	235.00	235.00
<b>105-57-115</b>	LIFE INS. AUDITOR	156.48	147.96	160.00	156.48	235.00	160.00
<b>105-57-117</b>	LIFE INS. SHERIFF	3,963.03	0.00	0.00	0.00	0.00	0.00
<b>105-57-118</b>	LIFE INS. CORRECTIONS/JAIL	2,170.98	0.00	0.00	0.00	0.00	0.00
<b>105-57-119</b>	LIFE INS. PROS. ATTN.	822.76	0.00	0.00	0.00	0.00	0.00
<b>105-57-120</b>	LIFE INS. JUVENILE	216.60	0.00	0.00	0.00	0.00	0.00
<b>105-57-121</b>	LIFE INS. CORONER	78.24	78.24	80.00	78.24	80.00	80.00
<b>105-57-130</b>	LIFE INS. PLAN & ZONE.	251.67	216.60	235.00	216.60	235.00	235.00
<b>105-57-133</b>	LIFE INS. EXTENSION	60.12	60.12	80.00	60.12	80.00	80.00
<b>105-57-134</b>	LIFE INS. ADMIN. SERV/HR	234.72	234.72	235.00	244.74	235.00	315.00
<b>105-57-135</b>	LIFE INS. IT DEPT.	473.78	469.44	470.00	469.44	470.00	470.00

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-57-136</b>	LIFE INS. ANIMAL CONTROL	219.96	135.27	315.00	272.67	315.00
<b>105-57-137</b>	LIFE INS. EMERGENCY MANAGMENT	78.24	78.24	80.00	78.24	80.00
<b>105-57-140</b>	LIFE INS. AIRPORT	274.80	294.84	315.00	294.84	315.00
	<b>TOTAL</b>	<b>1,088,003.74</b>	<b>412,438.40</b>	<b>650,780.00</b>	<b>456,142.82</b>	<b>594,950.00</b>
	<b><u>BENEFITS</u></b>					
<b>105-60-001</b>	SOCIAL SECURITY - CO PAR	494.14	22,734.19	0.00	1,541.32	0.00
<b>105-60-003</b>	DENTAL - CO PART	330.74	-59.84	0.00	-708.60	0.00
<b>105-60-004</b>	MEDICAL - CO PART	-22,382.01	19,891.18	10,000.00	-1,027.70	10,000.00
<b>105-60-008</b>	COBRA - INSURANCE	1,112.07	2,202.17	2,500.00	2,943.09	3,000.00
<b>105-60-101</b>	SS-COMMISSION	17,067.92	19,824.29	22,075.00	20,454.23	23,260.00
<b>105-60-102</b>	SS. COUNTY CLERK	13,725.39	13,851.72	16,115.00	15,984.22	17,060.00
<b>105-60-104</b>	SS BLD & GRN	20,355.30	20,785.99	25,815.00	21,217.59	24,520.00
<b>105-60-106</b>	SS TREASURER	6,487.65	7,177.62	8,690.00	7,920.82	9,470.00
<b>105-60-107</b>	SS COLLECTOR	13,712.93	14,796.54	17,325.00	16,090.42	18,975.00
<b>105-60-108</b>	SS RECORDER	15,982.55	15,285.03	17,340.00	16,057.54	18,730.00
<b>105-60-113</b>	SS PUBLIC ADMIN	8,644.73	9,262.83	10,985.00	10,452.20	11,890.00
<b>105-60-115</b>	SS AUDITOR	8,042.16	7,019.04	8,140.00	7,729.04	10,855.00
<b>105-60-117</b>	SS SHERIFF	152,692.96	0.00	0.00	0.00	0.00
<b>105-60-118</b>	SS JAIL	78,778.57	0.00	0.00	0.00	0.00
<b>105-60-119</b>	SS PROS. ATTY	43,421.92	0.00	0.00	0.00	0.00
<b>105-60-120</b>	SS JUVENILE	6,977.09	0.00	0.00	0.00	0.00
<b>105-60-121</b>	SS CORONER	2,640.22	2,598.32	3,050.00	2,498.57	3,265.00
<b>105-60-130</b>	SS P&Z	10,462.58	9,047.67	9,650.00	9,613.39	10,835.00
<b>105-60-133</b>	SS EXTENSION	2,315.31	2,387.13	2,615.00	2,478.26	2,825.00
<b>105-60-134</b>	SS ADMIN SERVICES	12,264.95	12,866.43	11,235.00	13,674.04	12,120.00
<b>105-60-135</b>	SS IS DEPT	17,341.39	18,742.82	23,805.00	22,338.20	25,790.00
<b>105-60-136</b>	SS ANIMAL CONTROL	9,244.65	9,961.83	14,525.00	14,344.79	15,800.00
<b>105-60-137</b>	SS EMERGENCY MANAGEMENT	4,846.99	5,047.10	5,325.00	5,313.11	5,750.00
<b>105-60-140</b>	SS AIRPORT	11,402.81	12,959.72	15,540.00	13,729.45	16,785.00
<b>105-63-101</b>	DENTAL COMMISSION	1,761.91	2,095.85	1,925.00	1,796.48	1,925.00



		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-63-102</b>	DENTAL COUNTY CLERK	2,078.62	2,095.85	1,540.00	1,924.80	1,540.00	1,540.00
<b>105-63-104</b>	DENTAL BUILDINGS & GROUNDS	3,521.41	3,637.63	3,465.00	2,726.80	3,465.00	3,080.00
<b>105-63-106</b>	DENTAL TREASURER	882.16	838.34	770.00	1,026.56	770.00	770.00
<b>105-63-107</b>	DENTAL COLLECTOR	1,638.75	1,676.68	1,540.00	1,411.52	1,540.00	1,540.00
<b>105-63-108</b>	DENTAL RECORDER	2,236.98	2,060.66	1,925.00	1,892.72	1,925.00	1,925.00
<b>105-63-113</b>	DENTAL PUB. ADMIN.	1,181.28	1,231.09	1,155.00	1,154.88	1,155.00	1,155.00
<b>105-63-115</b>	DENTAL AUDITOR	882.16	873.53	770.00	705.76	1,155.00	770.00
<b>105-63-117</b>	DENTAL SHERIFF	23,821.04	0.00	0.00	0.00	0.00	0.00
<b>105-63-118</b>	DENTAL CORRECTIONS/JAIL	13,401.02	0.00	0.00	0.00	0.00	0.00
<b>105-63-119</b>	DENTAL PROS. ATTORNEY	5,263.32	0.00	0.00	0.00	0.00	0.00
<b>105-63-120</b>	DENTAL JUVENILE	1,322.04	0.00	0.00	0.00	0.00	0.00
<b>105-63-121</b>	DENTAL CORONER	442.29	419.17	385.00	384.96	385.00	385.00
<b>105-63-130</b>	DENTAL PLAN & ZONE.	1,585.96	1,257.51	1,155.00	1,154.88	1,155.00	1,155.00
<b>105-63-133</b>	DENTAL EXTENSION	442.29	419.17	385.00	384.96	385.00	385.00
<b>105-63-134</b>	DENTAL ADMIN. SERV./HR.	1,357.23	1,257.51	1,155.00	1,219.04	1,155.00	1,540.00
<b>105-63-135</b>	DENTAL I.T. DEPT.	2,738.43	2,515.02	2,310.00	2,309.76	2,310.00	2,310.00
<b>105-63-136</b>	DENTAL ANIMAL CONTROL	1,260.45	838.34	1,540.00	1,411.52	1,540.00	1,540.00
<b>105-63-137</b>	DENTAL EMERGENCY MANAGEMENT	442.29	419.17	385.00	384.96	385.00	385.00
<b>105-63-140</b>	DENTAL AIRPORT	1,570.36	1,676.68	1,540.00	1,539.84	1,540.00	1,540.00
<b>105-64-101</b>	MEDICAL COMMISSION	27,229.33	47,039.50	46,000.00	43,443.50	48,300.00	48,300.00
<b>105-64-102</b>	MEDICAL COUNTY CLERK	27,822.00	37,490.00	35,000.00	35,081.00	36,800.00	36,800.00
<b>105-64-104</b>	MEDICAL BUILD & GROUNDS	58,916.00	71,202.00	69,600.00	62,348.50	73,100.00	67,800.00
<b>105-64-106</b>	MEDICAL TREASURER	13,948.00	23,601.50	22,800.00	21,234.00	24,000.00	20,500.00
<b>105-64-107</b>	MEDICAL COLLECTOR	24,644.00	34,799.00	33,700.00	31,175.50	35,300.00	35,300.00
<b>105-64-108</b>	MEDICAL RECORDER	33,736.00	44,303.50	44,100.00	43,515.00	46,300.00	46,300.00
<b>105-64-113</b>	MEDICAL PUB. ADMIN.	16,936.00	26,370.00	25,900.00	25,991.50	27,200.00	27,200.00
<b>105-64-115</b>	MEDICAL AUDITOR	13,948.00	20,202.00	19,600.00	19,593.00	28,600.00	20,500.00
<b>105-64-117</b>	MEDICAL SHERIFF	362,090.00	0.00	0.00	0.00	0.00	0.00
<b>105-64-118</b>	MEDICAL CORRECTIONS/JAIL	210,710.00	0.00	0.00	0.00	0.00	0.00
<b>105-64-119</b>	MEDICAL PROS. ATTN.	77,400.50	0.00	0.00	0.00	0.00	0.00
<b>105-64-120</b>	MEDICAL JUVENILE	21,472.00	2.50	0.00	0.00	0.00	0.00

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>105-64-121</b> MEDICAL CORONER	7,008.00	8,000.00	7,800.00	7,996.50	8,200.00	11,000.00
<b>105-64-130</b> MEDICAL PLAN & ZONE.	23,360.00	24,000.00	23,200.00	23,280.00	24,400.00	24,400.00
<b>105-64-133</b> MEDICAL EXTENSION	6,424.00	8,000.00	7,800.00	7,760.00	8,200.00	8,200.00
<b>105-64-134</b> MEDICAL ADMIN. SERV. / HR.	21,472.00	29,598.00	28,600.00	28,705.50	30,100.00	38,200.00
<b>105-64-135</b> MEDICAL I.T. DEPT.	42,912.00	61,199.50	59,200.00	59,435.50	62,100.00	62,100.00
<b>105-64-136</b> MEDICAL ANIMAL CONTROL	17,680.00	15,966.50	31,000.00	35,725.00	35,300.00	39,600.00
<b>105-64-137</b> MEDICAL EMERGENCY MANAGEMEN	6,424.00	8,000.00	7,800.00	7,760.00	8,200.00	8,200.00
<b>105-64-140</b> MEDICAL AIRPORT	24,460.00	34,799.00	33,700.00	33,751.50	35,300.00	35,300.00
<b>TOTAL</b>	<b>1,542,384.83</b>	<b>744,266.98</b>	<b>742,475.00</b>	<b>710,869.42</b>	<b>797,860.00</b>	<b>793,710.00</b>
<b>GRAND TOTAL</b>	<b>2,630,388.57</b>	<b>1,156,705.38</b>	<b>1,393,255.00</b>	<b>1,167,012.24</b>	<b>1,392,810.00</b>	<b>1,378,180.00</b>

**2023 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**TREASURER**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>106-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>98,107.99</b>	<b>101,998.33</b>	<b>113,581.49</b>	<b>110,543.33</b>	<b>116,896.69</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>106-20-002</b>	POSTAGE	2,065.05	2,428.16	2,500.00	2,402.33	2,700.00
<b>106-20-004</b>	SUPPLIES & FREIGHT	2,360.18	4,069.69	3,000.00	2,261.96	4,000.00
<b>106-20-005</b>	TELEPHONE	1,303.07	1,490.54	2,000.00	1,572.11	2,000.00
	<b>TOTAL</b>	<b>5,728.30</b>	<b>7,988.39</b>	<b>7,500.00</b>	<b>6,236.40</b>	<b>8,700.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>106-30-002</b>	EQUIPMENT REPAIR	0.00	135.00	500.00	0.00	500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>135.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b><u>TRAINING &amp; MIILEAGE</u></b>						
<b>106-40-001</b>	MILEAGE	81.40	161.32	350.00	0.00	350.00
<b>106-40-002</b>	TRAINING	435.78	481.10	500.00	400.00	500.00
	<b>TOTAL</b>	<b>517.18</b>	<b>642.42</b>	<b>850.00</b>	<b>400.00</b>	<b>850.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>106-50-030</b>	BONDS	987.00	80.00	100.00	80.00	100.00
<b>106-50-031</b>	DUES & CONFERENCES	400.00	400.00	500.00	400.00	500.00
<b>106-50-032</b>	BANK SERVICES	10,127.99	11,611.27	14,500.00	13,786.88	15,000.00
	<b>TOTAL</b>	<b>11,514.99</b>	<b>12,091.27</b>	<b>15,100.00</b>	<b>14,266.88</b>	<b>15,600.00</b>
	<b>GRAND TOTAL</b>	<b>115,868.46</b>	<b>122,855.41</b>	<b>137,531.49</b>	<b>131,446.61</b>	<b>141,546.69</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
COUNTY COLLECTOR**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
<b>107-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>191,474.18</b>	<b>200,860.23</b>	<b>226,416.39</b>	<b>217,187.08</b>	<b>232,360.79</b>	<b>249,021.22</b>
<u>OFFICE EXPENSE</u>							
<b>107-20-002</b>	POSTAGE	36,816.51	47,130.36	45,000.00	46,077.64	50,000.00	50,000.00
<b>107-20-004</b>	SUPPLIES & FREIGHT	7,203.77	12,560.44	10,000.00	11,850.82	13,000.00	13,000.00
<b>107-20-005</b>	TELEPHONE	826.59	1,528.71	1,300.00	1,155.62	1,350.00	1,300.00
<b>107-20-007</b>	TAX SALE	0.00	20,648.00	25,000.00	13,444.00	25,000.00	25,000.00
	<b>TOTAL</b>	<b>44,846.87</b>	<b>81,867.51</b>	<b>81,300.00</b>	<b>72,528.08</b>	<b>89,350.00</b>	<b>89,300.00</b>
<u>TRAINING &amp; MILEAGE</u>							
<b>107-40-001</b>	MILEAGE	181.00	416.77	500.00	973.61	800.00	1,000.00
<b>107-40-002</b>	TRAINING	128.80	262.95	500.00	136.95	500.00	0.00
	<b>TOTAL</b>	<b>309.80</b>	<b>679.72</b>	<b>1,000.00</b>	<b>1,110.56</b>	<b>1,300.00</b>	<b>1,000.00</b>
<u>OTHER EXPENSE</u>							
<b>107-50-030</b>	BONDS	209.00	209.00	209.00	209.00	5,000.00	5,000.00
<b>107-50-031</b>	DUES & CONFERENCES	625.00	916.20	1,500.00	1,261.91	1,500.00	2,000.00
<b>107-50-049</b>	NOTARY PUBLIC	0.00	26.25	110.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>834.00</b>	<b>1,151.45</b>	<b>1,819.00</b>	<b>1,470.91</b>	<b>6,500.00</b>	<b>7,000.00</b>
	<b>GRAND TOTAL</b>	<b>237,464.85</b>	<b>284,558.91</b>	<b>310,535.39</b>	<b>292,296.63</b>	<b>329,510.79</b>	<b>346,321.22</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
COUNTY RECORDER**

	<u>2020 ACTUALS</u>	<u>2021 ACTUALS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ACTUALS</u>	<u>2023 REQUESTS</u>	<u>2023 APPROVED BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>							
<b>108-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>219,302.93</b>	<b>209,113.06</b>	<b>226,643.19</b>	<b>222,116.36</b>	<b>229,230.39</b>	<b>219,803.42</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>108-20-002</b>	POSTAGE	1,055.85	1,204.60	1,300.00	1,254.79	1,300.00	1,300.00
<b>108-20-003</b>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00
<b>108-20-004</b>	SUPPLIES & FREIGHT	2,794.40	2,743.09	3,500.00	4,336.38	3,500.00	3,700.00
<b>108-20-005</b>	TELEPHONE	1,540.53	2,652.46	2,100.00	2,022.08	2,100.00	2,200.00
	<b>TOTAL</b>	<b>5,390.78</b>	<b>6,600.15</b>	<b>6,900.00</b>	<b>7,613.25</b>	<b>6,900.00</b>	<b>7,300.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
<b>108-40-001</b>	MILEAGE	36.74	489.66	1,000.00	995.75	1,000.00	1,000.00
<b>108-40-002</b>	TRAINING	500.00	1,528.46	2,000.00	1,463.53	2,000.00	2,000.00
	<b>TOTAL</b>	<b>536.74</b>	<b>2,018.12</b>	<b>3,000.00</b>	<b>2,459.28</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>108-50-030</b>	BONDS	0.00	0.00	500.00	266.00	500.00	500.00
<b>108-50-097</b>	BUILDING MATERIAL/DESK & CABIN	176.31	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>176.31</b>	<b>0.00</b>	<b>500.00</b>	<b>266.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>GRAND TOTAL</b>	<b>225,406.76</b>	<b>217,731.33</b>	<b>237,043.19</b>	<b>232,454.89</b>	<b>239,630.39</b>	<b>230,603.42</b>

**2023 BUDGET REPORT**

*As of December 31, 2022*

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**TANEY COUNTY  
BUDGET  
COURT REPORTER**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<u>EXPENSES</u>						
<b>109-20-002</b> POSTAGE	129.30	168.21	200.00	183.58	200.00	200.00
<b>109-20-003</b> EQUIPMENT EXPENSES	599.00	0.00	800.00	89.00	800.00	800.00
<b>109-20-004</b> OFFICE SUPPLIES	598.64	420.60	700.00	516.47	700.00	700.00
<b>109-40-002</b> TRAINING	0.00	0.00	800.00	506.15	800.00	800.00
<b>TOTAL</b>	<b>1,326.94</b>	<b>588.81</b>	<b>2,500.00</b>	<b>1,295.20</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>GRAND TOTAL</b>	<b>1,326.94</b>	<b>588.81</b>	<b>2,500.00</b>	<b>1,295.20</b>	<b>2,500.00</b>	<b>2,500.00</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
COURT ADMINISTRATION**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>OFFICE EXPENSE</u></b>							
<b>111-20-002</b>	JURY POSTAGE	4,147.50	7,308.12	7,000.00	4,252.09	7,000.00	7,000.00
<b>111-20-003</b>	JURY PRINTING	1,752.41	1,940.70	2,500.00	1,543.93	2,500.00	2,500.00
<b>111-20-004</b>	JURY SUPPLIES/FOOD	1,272.44	1,360.29	3,000.00	1,133.26	3,000.00	3,000.00
	<b>TOTAL</b>	<b>7,172.35</b>	<b>10,609.11</b>	<b>12,500.00</b>	<b>6,929.28</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>111-50-050</b>	JURY	-130.22	12,554.53	20,000.00	10,284.71	20,000.00	20,000.00
<b>111-50-051</b>	EXTRA COURT REPORTERS	0.00	0.00	2,000.00	200.00	2,000.00	2,000.00
<b>111-50-052</b>	INTERPRETER/TRANSLATOR	0.00	64.84	200.00	464.45	500.00	500.00
<b>111-50-053</b>	COURT ORDERED EXPENSES	2,150.00	1,139.30	2,500.00	1,898.40	2,500.00	2,500.00
<b>111-50-054</b>	WITNESS FEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>2,019.78</b>	<b>13,758.67</b>	<b>24,700.00</b>	<b>12,847.56</b>	<b>26,000.00</b>	<b>26,000.00</b>
	<b>GRAND TOTAL</b>	<b>9,192.13</b>	<b>24,367.78</b>	<b>37,200.00</b>	<b>19,776.84</b>	<b>38,500.00</b>	<b>38,500.00</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
PRESIDING CIRCUIT JUDGE**

	<u>2020 ACTUALS</u>	<u>2021 ACTUALS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ACTUALS</u>	<u>2023 REQUESTS</u>	<u>2023 APPROVED BUDGET</u>
<b><u>OFFICE EXPENSE</u></b>						
<b>112-20-004</b>	SUPPLIES & FREIGHT	162.15	50.00	750.00	122.29	750.00
	<b>TOTAL</b>	<b>162.15</b>	<b>50.00</b>	<b>750.00</b>	<b>122.29</b>	<b>750.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>						
<b>112-40-001</b>	MILEAGE	741.48	909.46	1,000.00	1,892.20	1,500.00
<b>112-40-002</b>	TRAINING	300.00	46.41	2,000.00	0.00	2,000.00
<b>112-40-049</b>	FEES - GUARDIAN AD	144,560.75	132,724.36	175,000.00	142,710.00	185,000.00
	<b>TOTAL</b>	<b>145,602.23</b>	<b>133,680.23</b>	<b>178,000.00</b>	<b>144,602.20</b>	<b>188,500.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>112-50-031</b>	DUES & CONFERENCES	0.00	0.00	1,500.00	410.00	1,500.00
<b>112-50-033</b>	DRUG COURT ADMIN	22,000.00	26,000.00	25,000.00	24,000.00	25,000.00
<b>112-50-034</b>	TREATMENT COURT COUNSELING	1,300.00	1,400.00	3,500.00	5,200.00	3,500.00
<b>112-50-035</b>	TREATMENT COURT ATTORNEY	0.00	0.00	7,500.00	0.00	7,500.00
	<b>TOTAL</b>	<b>23,300.00</b>	<b>27,400.00</b>	<b>37,500.00</b>	<b>29,610.00</b>	<b>37,500.00</b>
	<b>GRAND TOTAL</b>	<b>169,064.38</b>	<b>161,130.23</b>	<b>216,250.00</b>	<b>174,334.49</b>	<b>226,750.00</b>



**2023 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**PUBLIC ADMINISTRATOR**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>113-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>121,218.94</b>	<b>133,907.12</b>	<b>143,533.49</b>	<b>143,190.85</b>	<b>149,802.29</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>113-20-002</b>	POSTAGE	1,705.60	2,254.47	2,200.00	2,133.24	2,500.00
<b>113-20-004</b>	SUPPLIES & FREIGHT	1,989.06	2,293.87	2,000.00	1,439.77	2,000.00
<b>113-20-005</b>	TELEPHONE	1,325.02	2,022.85	2,200.00	1,832.67	2,200.00
<b>113-20-006</b>	ESTATE EXPENSES	4,354.08	1,630.71	3,500.00	1,719.62	3,500.00
<b>113-20-007</b>	SHREDDING	0.00	1,039.97	1,200.00	1,025.08	1,200.00
<b>113-20-115</b>	COURT ORDERED EXPENSES	525.00	0.00	2,000.00	0.00	2,000.00
	<b>TOTAL</b>	<b>9,898.76</b>	<b>9,241.87</b>	<b>13,100.00</b>	<b>8,150.38</b>	<b>13,400.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>113-30-001</b>	EQUIPMENT PURCHASE	59.00	6,288.72	1,000.00	0.00	1,500.00
<b>113-30-003</b>	SOFTWARE MAINTENANCE	2,183.97	959.28	2,400.00	2,066.35	2,400.00
	<b>TOTAL</b>	<b>2,242.97</b>	<b>7,248.00</b>	<b>3,400.00</b>	<b>2,066.35</b>	<b>3,900.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>113-40-001</b>	VEHICLE MILEAGE & MAINTENAN	406.98	728.47	2,500.00	1,732.17	2,000.00
<b>113-40-002</b>	TRAINING	764.26	344.82	1,000.00	761.57	1,000.00
	<b>TOTAL</b>	<b>1,171.24</b>	<b>1,073.29</b>	<b>3,500.00</b>	<b>2,493.74</b>	<b>3,000.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>113-50-030</b>	BONDS	88.00	14,625.00	0.00	0.00	0.00
<b>113-50-031</b>	DUES & CONFERENCES	177.85	300.00	900.00	650.00	700.00
<b>113-50-039</b>	CLIENT VISITATION	0.00	0.00	0.00	0.00	700.00
<b>113-50-042</b>	PROFESSIONAL SERVICES	0.00	4,563.52	5,000.00	325.00	3,000.00
	<b>TOTAL</b>	<b>265.85</b>	<b>19,488.52</b>	<b>5,900.00</b>	<b>975.00</b>	<b>4,400.00</b>
	<b>GRAND TOTAL</b>	<b>134,797.76</b>	<b>170,958.80</b>	<b>169,433.49</b>	<b>156,876.32</b>	<b>174,302.29</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
OTHER**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>114-10-831</b>	SHERIFF / JAIL SUPPLEMENTAL SALARIES	33,549.00	30,900.00	42,750.00	33,000.00	30,000.00
	<b>TOTAL</b>	<b>33,549.00</b>	<b>30,900.00</b>	<b>42,750.00</b>	<b>33,000.00</b>	<b>30,000.00</b>
<b><u>WELLNESS CENTER EXPENSE</u></b>						
<b>114-20-010</b>	WELLNESS CENTER EXPENSE	173.74	568.60	750.00	589.39	20,750.00
	<b>TOTAL</b>	<b>173.74</b>	<b>568.60</b>	<b>750.00</b>	<b>589.39</b>	<b>20,750.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>114-30-004</b>	VEHICLE PURCHASE	0.00	55,478.04	60,000.00	0.00	40,000.00
<b>114-50-018</b>	BENEFIT THE BADGE GRANT-EXPENDITURE	8,607.31	998.97	0.00	0.00	0.00
<b>114-50-019</b>	LLEBG GRANT	0.00	0.00	0.00	0.00	0.00
<b>114-50-022</b>	RIPLEY DONATION TO SHERIFF	16,665.27	0.00	0.00	0.00	0.00
<b>114-50-023</b>	PANDEMIC EXPENDITURES	497,640.11	53,510.54	0.00	0.00	0.00
<b>114-50-024</b>	FIRST RESPONDER WATER SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
<b>114-50-029</b>	VVA 913 SPECIAL PROJECT-SHERIFF GRANT	0.00	0.00	0.00	0.00	0.00
<b>114-50-030</b>	DCE-SP mo sherrif assoc grant	3,229.77	10,987.26	10,000.00	12,893.58	10,000.00
<b>114-50-031</b>	DUES & CONFERENCES	11,507.75	13,587.00	13,000.00	13,729.00	14,000.00
<b>114-50-033</b>	TRANSFER TO LE TAX FUND	300,000.00	0.00	0.00	0.00	0.00
<b>114-50-038</b>	SHERIFF LOCAL RECORDS GRANT	0.00	0.00	0.00	8,821.98	0.00
<b>114-50-040</b>	ECONOMIC DEVELOPMENT	0.00	0.00	215,000.00	0.00	0.00
<b>114-50-046</b>	SHERIFF DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>114-50-047</b>	PROPERTY ACQUISITION	0.00	151,055.00	0.00	0.00	0.00
<b>114-50-053</b>	CAPITAL IMPROVEMENTS	20,130.75	453,235.60	200,000.00	0.00	200,000.00
<b>114-50-058</b>	PUBLIC DEFENDER	16,556.64	16,556.64	16,556.64	16,556.64	16,556.64
<b>114-50-061</b>	RENTAL POSTAGE METER	11,148.73	-5,820.03	10,000.00	14,797.64	60,000.00
<b>114-50-080</b>	PACA RETIREMENT	11,628.00	11,628.00	11,628.00	10,659.00	11,628.00
<b>114-50-086</b>	PARKS ( STUDIES, MOWING, ETC.)	21,427.42	34,892.29	50,000.00	22,005.04	50,000.00
<b>114-50-087</b>	BOE FEES	825.00	1,800.00	1,500.00	0.00	3,150.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>114-50-126</b>	DOCUMENT PRESERVATION/RETENTION	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00
<b>114-50-127</b>	BRANSON HILLS TIF	491,830.59	567,123.69	560,000.00	631,653.72	625,000.00	625,000.00
<b>114-50-128</b>	BRANSON LANDING TIF	278,753.49	390,374.95	390,000.00	407,832.73	400,000.00	400,000.00
<b>114-50-129</b>	HOLLISTER TIF	96,557.74	109,992.10	105,000.00	121,907.90	115,000.00	115,000.00
<b>114-50-133</b>	SOIL & WATER	1,800.00	0.00	7,200.00	8,400.00	8,400.00	8,400.00
<b>114-50-136</b>	RECYCLE CENTER	4,580.56	0.00	0.00	2,110.71	0.00	0.00
<b>114-50-139</b>	CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
<b>114-50-140</b>	EQUIPMENT	10,976.02	6,271.07	35,000.00	27,005.00	20,000.00	20,000.00
<b>114-50-141</b>	EQUIPMENT MAINTENANCE	0.00	181.07	0.00	0.00	0.00	0.00
<b>114-50-145</b>	AQUARIUM @ THE BOARKWALK TIF	0.00	47,870.97	45,000.00	33,703.00	40,000.00	40,000.00
	<b>TOTAL</b>	<b>1,903,865.15</b>	<b>2,019,723.16</b>	<b>2,329,884.64</b>	<b>1,432,075.94</b>	<b>2,263,734.64</b>	<b>2,345,106.64</b>
	<b>GRAND TOTALS</b>	<b>1,937,587.89</b>	<b>2,051,191.76</b>	<b>2,373,384.64</b>	<b>1,465,665.33</b>	<b>2,314,484.64</b>	<b>2,395,856.64</b>

**2023 BUDGET REPORT**

*As of December 31, 2022*

RUN DATE

*January 24, 2023*

**TANEY COUNTY**

**BUDGET**

**AUDITOR**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>115-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>112,478.07</b>	<b>96,890.13</b>	<b>106,385.49</b>	<b>105,821.13</b>	<b>138,299.89</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>115-20-002</b>	POSTAGE	46.00	54.00	50.00	58.00	60.00
<b>115-20-003</b>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00
<b>115-20-004</b>	SUPPLIES & FREIGHT	282.50	742.64	1,000.00	773.01	1,450.00
<b>115-20-005</b>	TELEPHONE	783.62	485.92	600.00	544.31	640.00
	<b>TOTAL</b>	<b>1,112.12</b>	<b>1,282.56</b>	<b>1,650.00</b>	<b>1,375.32</b>	<b>2,650.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>115-30-001</b>	EQUIPMENT PURCHASE	0.00	334.78	200.00	0.00	3,150.00
<b>115-30-002</b>	EQUIPMENT REPAIR	388.49	219.14	500.00	0.00	500.00
	<b>TOTAL</b>	<b>388.49</b>	<b>553.92</b>	<b>700.00</b>	<b>0.00</b>	<b>3,650.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>115-40-001</b>	MILEAGE	0.00	521.70	500.00	1,225.78	1,260.00
<b>115-40-002</b>	TRAINING	0.00	419.53	800.00	869.09	1,440.00
	<b>TOTAL</b>	<b>0.00</b>	<b>941.23</b>	<b>1,300.00</b>	<b>2,094.87</b>	<b>2,700.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>115-50-030</b>	BONDS	0.00	0.00	0.00	0.00	300.00
<b>115-50-031</b>	DUES & CONFERENCES	185.00	300.00	500.00	235.00	500.00
	<b>TOTAL</b>	<b>185.00</b>	<b>300.00</b>	<b>500.00</b>	<b>235.00</b>	<b>800.00</b>
	<b>GRAND TOTAL</b>	<b>114,163.68</b>	<b>99,967.84</b>	<b>110,535.49</b>	<b>109,526.32</b>	<b>148,099.89</b>

**2023 BUDGET REPORT**  
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RUN DATE

January 24, 2023

**TANEY COUNTY**  
**BUDGET**  
**SHERIFF**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>							
117-10-999-1	GROSS PAYROLL & WAGES	2,071,287.02	2,298,592.71	2,880,000.00	2,761,758.66	3,160,096.00	3,430,000.00
<b><u>OFFICE EXPENSE</u></b>							
117-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	350.00	210.50	350.00	400.00
117-20-002	POSTAGE	1,358.67	1,385.83	1,500.00	1,458.10	1,500.00	1,500.00
117-20-003	SUBSCRIPTIONS	425.95	55.00	55.00	199.00	5,000.00	5,000.00
117-20-004	SUPPLIES & FREIGHT	10,477.40	10,652.53	13,000.00	8,151.22	13,000.00	12,000.00
117-20-005	TELEPHONE	41,154.31	49,904.02	48,000.00	46,824.12	50,000.00	53,000.00
117-20-006	SUPPLIES - FUEL/LUB	85,478.64	124,504.57	140,000.00	171,007.07	170,000.00	170,000.00
117-20-007	SUPPLIES - DARE	1,270.12	4,999.45	5,000.00	4,602.83	5,000.00	5,000.00
	<b>TOTALS</b>	<b>140,165.09</b>	<b>191,501.40</b>	<b>207,905.00</b>	<b>232,452.84</b>	<b>244,850.00</b>	<b>246,900.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
117-30-001	EQUIPMENT PURCHASE	13,740.00	121,023.58	150,000.00	139,210.64	97,000.00	100,000.00
117-30-002	EQUIPMENT REPAIR	9,873.34	3,223.04	10,000.00	4,234.12	10,000.00	9,000.00
117-30-003	MAINTENANCE AGREEMENTS	92,241.49	99,778.59	110,000.00	105,448.57	121,000.00	118,000.00
117-30-004	VEHICLE PURCHASE	261,135.00	28,648.50	260,000.00	195,847.93	461,000.00	461,000.00
117-30-005	VEHICLE MAINTENANCE	30,103.04	41,048.58	40,000.00	36,429.70	40,000.00	40,000.00
117-30-006	AMMUNITION SEMIANNUAL/	15,780.81	19,117.37	24,000.00	21,107.76	30,000.00	30,000.00
117-30-008	DEPUTY GEAR	0.00	0.00	0.00	0.00	21,330.00	12,000.00
117-30-009	LIGHT BARS AND RADIO	0.00	0.00	0.00	0.00	63,000.00	101,400.00
117-30-010	VEST AND FLASH LIGHTS	24,937.94	12,669.29	5,000.00	-1,110.00	18,000.00	18,000.00
117-30-030	2010DCESP04 grant expense	0.00	-7,746.25	0.00	-10,493.60	0.00	0.00
	<b>TOTALS</b>	<b>447,811.62</b>	<b>317,762.70</b>	<b>599,000.00</b>	<b>490,675.12</b>	<b>861,330.00</b>	<b>889,400.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
117-40-002	TRAINING	16,354.33	17,449.68	21,000.00	18,473.41	32,000.00	30,500.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>117-40-003</b>	PRISONER TRANSPORT	24,216.77	32,127.48	42,000.00	26,719.97	42,000.00	42,000.00
	<b>TOTAL</b>	<b>40,571.10</b>	<b>49,577.16</b>	<b>63,000.00</b>	<b>45,193.38</b>	<b>74,000.00</b>	<b>72,500.00</b>
	<b><u>OTHER EXPENSE</u></b>						
<b>117-50-030</b>	BONDS	1,000.00	2,225.00	1,500.00	1,302.00	1,500.00	1,500.00
<b>117-50-031</b>	DUES & CONFERENCES	2,750.00	2,900.00	3,000.00	3,225.00	4,500.00	5,000.00
<b>117-50-043</b>	SIGNS	2,800.00	1,725.00	2,150.00	3,590.00	2,150.00	4,000.00
<b>117-50-045</b>	TITLES FEES	230.65	314.40	450.00	101.50	450.00	800.00
<b>117-50-069</b>	DRUG ENFORCEMENT	1,000.00	1,138.42	1,500.00	1,530.97	1,500.00	1,500.00
	<b>TOTALS</b>	<b>7,780.65</b>	<b>8,302.82</b>	<b>8,600.00</b>	<b>9,749.47</b>	<b>10,100.00</b>	<b>12,800.00</b>
	<b><u>GRAND TOTAL</u></b>	<b>2,707,615.48</b>	<b>2,865,736.79</b>	<b>3,758,505.00</b>	<b>3,539,829.47</b>	<b>4,350,376.00</b>	<b>4,651,600.00</b>

**2023 BUDGET REPORT**

As of December 31, 2022

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**TANEY COUNTY**

**BUDGET**

**JAIL**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>118-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>1,078,083.92</b>	<b>1,141,651.26</b>	<b>1,530,000.00</b>	<b>1,280,508.05</b>	<b>1,672,560.00</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>118-20-002</b>	POSTAGE	0.00	0.00	50.00	0.00	50.00
<b>118-20-004</b>	SUPPLIES & FREIGHT	2,411.12	2,507.26	4,000.00	2,584.63	2,500.00
	<b>TOTAL</b>	<b>2,411.12</b>	<b>2,507.26</b>	<b>4,050.00</b>	<b>2,584.63</b>	<b>2,550.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>118-30-001</b>	EQUIPMENT PURCHASE	50.00	169.99	1,000.00	1,435.20	3,600.00
	<b>TOTAL</b>	<b>50.00</b>	<b>169.99</b>	<b>1,000.00</b>	<b>1,435.20</b>	<b>3,600.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>118-40-002</b>	TRAINING	1,000.00	1,000.00	18,000.00	18,001.92	21,000.00
	<b>TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>18,000.00</b>	<b>18,001.92</b>	<b>21,000.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>118-50-063</b>	PRISONER BOARDING FOOD	190,426.15	205,755.26	265,000.00	211,440.20	291,500.00
<b>118-50-064</b>	PRISONER BOARDING OTHER COUN	1,980.00	1,920.00	2,000.00	3,820.00	4,000.00
<b>118-50-066</b>	PRISONER MEDICAL EXP	342,161.66	334,301.11	375,000.00	343,629.64	375,000.00
	<b>TOTAL</b>	<b>534,567.81</b>	<b>541,976.37</b>	<b>642,000.00</b>	<b>558,889.84</b>	<b>684,000.00</b>
	<b>GRAND TOTAL</b>	<b>1,616,112.85</b>	<b>1,687,304.88</b>	<b>2,195,050.00</b>	<b>1,861,419.64</b>	<b>2,385,210.00</b>

**2023 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**PROSECUTOR**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>PAYROLL EXPENSE</u>							
<b>119-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	603,155.67	708,701.88	804,000.00	774,990.11	856,618.00	863,000.00
<u>OFFICE EXPENSE</u>							
<b>119-20-002</b>	POSTAGE	2,257.00	2,308.50	3,000.00	2,330.09	3,000.00	2,800.00
<b>119-20-003</b>	SUBSCRIPTIONS	10,433.37	8,934.10	9,400.00	16,668.50	18,500.00	22,400.00
<b>119-20-004</b>	SUPPLIES & FREIGHT	3,832.32	2,952.40	6,000.00	3,296.29	6,000.00	4,000.00
<b>119-20-005</b>	TELEPHONE	1,693.75	3,228.92	2,700.00	2,712.61	3,000.00	3,300.00
<b>119-20-007</b>	COURT / TRIAL SUPPLIES	247.85	1,776.09	1,400.00	906.01	1,400.00	2,000.00
	<b>TOTAL</b>	<b>18,464.29</b>	<b>19,200.01</b>	<b>22,500.00</b>	<b>25,913.50</b>	<b>31,900.00</b>	<b>34,500.00</b>
<u>EQUIPMENT EXPENSE</u>							
<b>119-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	0.00	2,877.48	3,900.00	13,000.00
<b>119-30-003</b>	MAINTENANCE AGREEMENTS	3,559.72	2,655.38	14,500.00	6,339.38	4,800.00	3,200.00
	<b>TOTAL</b>	<b>3,559.72</b>	<b>2,655.38</b>	<b>14,500.00</b>	<b>9,216.86</b>	<b>8,700.00</b>	<b>16,200.00</b>
<u>TRAINING &amp; MILEAGE</u>							
<b>119-40-004</b>	EMP TRAINING/ACCOMODATIOI	766.13	970.00	1,000.00	2,453.80	1,000.00	3,000.00
	<b>TOTAL</b>	<b>766.13</b>	<b>970.00</b>	<b>1,000.00</b>	<b>2,453.80</b>	<b>1,000.00</b>	<b>3,000.00</b>
<u>OTHER EXPENSE</u>							
<b>119-50-045</b>	TRANSCRIPT	2,462.55	4,451.45	9,500.00	4,064.35	9,500.00	9,500.00
	<b>TOTAL</b>	<b>2,462.55</b>	<b>4,451.45</b>	<b>9,500.00</b>	<b>4,064.35</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<b>GRAND TOTAL</b>	<b>628,408.36</b>	<b>735,978.72</b>	<b>851,500.00</b>	<b>816,638.62</b>	<b>907,718.00</b>	<b>926,200.00</b>



**2023 BUDGET REPORT**

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**TANEY COUNTY**

**BUDGET**

**JUVENILE**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>PAYROLL EXPENSE</u></b>							
120-10-999-1	GROSS PAYROLL & WAGES	144,259.48	190,603.96	214,453.60	207,459.87	217,088.08	229,380.08
<b><u>OFFICE EXPENSE</u></b>							
120-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	1,000.00	0.00
120-20-002	POSTAGE	1,114.70	976.43	2,000.00	837.53	2,000.00	2,000.00
120-20-003	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,000.00	0.00
120-20-004	SUPPLIES & FREIGHT	1,900.85	3,656.81	4,000.00	4,961.28	7,000.00	4,000.00
120-20-005	TELEPHONE	4,703.12	7,526.82	6,500.00	6,999.49	7,000.00	9,000.00
	<b>TOTAL</b>	<b>7,718.67</b>	<b>12,160.06</b>	<b>12,500.00</b>	<b>12,798.30</b>	<b>18,000.00</b>	<b>15,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
120-30-001	EQUIPMENT PURCHASE	0.00	3,281.84	5,000.00	563.89	55,000.00	18,000.00
120-30-002	EQUIPMENT REPAIR	0.00	0.00	2,000.00	0.00	5,000.00	2,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>3,281.84</b>	<b>7,000.00</b>	<b>563.89</b>	<b>60,000.00</b>	<b>20,000.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>							
120-40-001	MILEAGE	792.91	0.00	5,000.00	0.00	5,000.00	3,000.00
120-40-002	TRAINING	0.00	0.00	2,000.00	39.45	4,000.00	4,000.00
120-40-003	JUVENILE TRANSPORT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>792.91</b>	<b>0.00</b>	<b>8,000.00</b>	<b>39.45</b>	<b>10,000.00</b>	<b>8,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
120-50-031	DUES & CONFERENCES	100.00	0.00	1,000.00	200.00	1,000.00	1,000.00
120-50-071	COURT COST	8,311.34	13,907.74	18,000.00	21,441.29	25,000.00	28,000.00
120-50-072	DETENTION FACILITY	67,741.08	67,741.08	68,000.00	67,741.08	75,000.00	75,000.00

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>120-50-078</b> ATTORNEY FEES	0.00	0.00	10,000.00	6,056.00	10,000.00	10,000.00
<b>120-50-080</b> VEHICLE INS & MAINT	33.90	99.19	1,000.00	145.20	1,000.00	2,000.00
<b>120-50-081</b> FUEL	318.09	474.73	2,000.00	1,778.54	3,000.00	3,000.00
<b>120-50-082</b> JUVENILE SERVICES	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00
<b>TOTAL</b>	<b>76,504.41</b>	<b>82,222.74</b>	<b>112,000.00</b>	<b>97,362.11</b>	<b>127,000.00</b>	<b>131,000.00</b>
<b><u>UNIFORM EXPENSE</u></b>						
<b>120-60-015</b> UNIFORMS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>GRAND TOTAL</b>	<b>229,275.47</b>	<b>288,268.60</b>	<b>353,953.60</b>	<b>318,223.62</b>	<b>434,088.08</b>	<b>405,380.08</b>

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**TANEY COUNTY**  
**BUDGET**  
**CORONER**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>121-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>34,512.43</b>	<b>38,610.51</b>	<b>40,413.84</b>	<b>39,056.82</b>	<b>40,633.84</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>121-20-004</b>	OFFICE EXPENDITURES	56.81	337.49	350.00	69.87	350.00
<b>121-20-005</b>	AUTOPSIES/INQUESTS	54,396.50	108,587.00	70,000.00	54,985.00	70,000.00
<b>121-20-007</b>	MEDICAL SUPPLIES & EQUIPMENT	0.00	188.45	500.00	0.00	500.00
<b>121-20-008</b>	PROTECTIVE EQUIPMENT	72.50	0.00	400.00	483.50	400.00
<b>121-20-009</b>	TRANSPORT OF REMAINS	2,227.50	1,590.00	2,500.00	3,190.00	2,500.00
<b>121-20-010</b>	CREMATIONS	1,857.50	950.00	3,000.00	7,411.00	3,000.00
	<b>TOTAL</b>	<b>58,610.81</b>	<b>111,652.94</b>	<b>76,750.00</b>	<b>66,139.37</b>	<b>76,750.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>121-30-005</b>	TELEPHONE & POSTAGE	1,072.14	1,475.32	1,500.00	1,202.38	1,500.00
<b>121-30-006</b>	EQUIPMENT EXPENDITURES	0.00	0.00	0.00	0.00	300.00
	<b>TOTAL</b>	<b>1,072.14</b>	<b>1,475.32</b>	<b>1,500.00</b>	<b>1,202.38</b>	<b>1,500.00</b>
<b><u>TRAINING &amp; MILEAGE</u></b>						
<b>121-40-003</b>	TRAINING	2,245.00	989.00	3,000.00	1,695.00	3,000.00
<b>121-40-004</b>	FOOD & LODGING	245.44	504.95	1,000.00	548.42	1,000.00
<b>121-40-006</b>	FUEL	751.64	1,572.54	1,500.00	2,692.78	1,500.00
<b>121-40-007</b>	VEHICLE MAINTENANCE	160.34	609.44	500.00	1,041.62	500.00
	<b>TOTAL</b>	<b>3,402.42</b>	<b>3,675.93</b>	<b>6,000.00</b>	<b>5,977.82</b>	<b>6,000.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>121-50-030</b>	CORONER BOND	139.00	0.00	200.00	139.00	200.00
	<b>TOTAL</b>	<b>139.00</b>	<b>0.00</b>	<b>200.00</b>	<b>139.00</b>	<b>200.00</b>

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<u>UNIFORM EXPENSE</u>						
<u>121-60-015</u> UNIFORMS	0.00	130.06	200.00	0.00	200.00	200.00
<u>TOTAL</u>	<u>0.00</u>	<u>130.06</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
<u>GRAND TOTAL</u>	<u>97,736.80</u>	<u>155,544.76</u>	<u>125,063.84</u>	<u>112,515.39</u>	<u>125,283.84</u>	<u>134,513.33</u>

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**TANEY COUNTY  
BUDGET  
EMERGENCY AND TRANSFERS**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
<b>124-50-076</b> EMERGENCY FUND	0.00	0.00	500,000.00	0.00	550,000.00	610,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>610,000.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>610,000.00</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY**

**BUDGET**

**CIRCUIT CLERK**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET.</u>
<b><u>OFFICE EXPENSE</u></b>						
<b>126-20-002</b>	POSTAGE	8,372.70	7,634.21	9,000.00	8,015.62	9,000.00
<b>126-20-003</b>	PRINTING	830.09	1,185.13	2,500.00	2,083.75	2,500.00
<b>126-20-004</b>	SUPPLIES	4,077.97	3,889.67	6,000.00	5,199.63	6,000.00
<b>126-20-005</b>	TELEPHONE	3,541.45	5,407.45	4,000.00	3,990.73	4,800.00
<b>126-20-007</b>	SHREDDING	613.79	583.76	700.00	729.73	900.00
	<b>TOTAL</b>	<b>17,436.00</b>	<b>18,700.22</b>	<b>22,200.00</b>	<b>20,019.46</b>	<b>22,200.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>126-30-001</b>	EQUIPMENT PURCHASE	59.00	912.79	1,000.00	135.86	1,000.00
<b>126-30-003</b>	EQUIPMENT MAINTANCE	1,417.60	2,613.35	3,000.00	856.32	3,000.00
	<b>TOTAL</b>	<b>1,476.60</b>	<b>3,526.14</b>	<b>4,000.00</b>	<b>992.18</b>	<b>5,000.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>126-50-042</b>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>GRAND TOTAL</b>	<b>18,912.60</b>	<b>22,226.36</b>	<b>26,200.00</b>	<b>21,011.64</b>	<b>31,200.00</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
ECONOMIC DEVELOPMENT**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
<b>127-20-010</b> POOLED SERVICES	50,000.00	50,000.00	50,000.00	75,000.00	100,000.00	100,000.00
<b>TOTAL</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>GRAND TOTAL</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
PLANNING AND ZONING**

	<u>2020 ACTUALS</u>	<u>2021 ACTUALS</u>	<u>2022 APPROVED BUDGET</u>	<u>2022 ACTUALS</u>	<u>2023 REQUESTS</u>	<u>2023 APPROVED BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>130-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>142,132.70</b>	<b>118,618.72</b>	<b>126,123.15</b>	<b>126,012.15</b>	<b>131,503.06</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>130-20-001</b>	LEGAL NOTICES&TAX SALE	1,102.50	490.50	600.00	743.00	1,000.00
<b>130-20-002</b>	POSTAGE	1,905.41	1,581.50	2,100.00	2,479.35	2,700.00
<b>130-20-003</b>	SUBSCRIPTIONS	50.00	50.00	50.00	50.00	100.00
<b>130-20-004</b>	SUPPLIES & FREIGHT	2,746.97	5,621.40	6,000.00	3,807.08	6,000.00
<b>130-20-005</b>	TELEPHONE	2,066.74	2,492.97	2,400.00	2,004.87	2,700.00
<b>130-20-006</b>	SUPPLIES-FUEL LUBRICATION	1,415.02	1,303.08	2,500.00	2,579.25	3,000.00
	<b>TOTAL</b>	<b>9,286.64</b>	<b>11,539.45</b>	<b>13,650.00</b>	<b>11,663.55</b>	<b>14,950.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>130-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	200.00	463.98	500.00
<b>130-30-002</b>	EQUIPMENT REPAIR	201.32	111.43	200.00	0.00	200.00
<b>130-30-003</b>	MAINTENANCE AGREEMENTS	1,515.00	1,545.40	2,000.00	1,212.00	2,000.00
<b>130-30-005</b>	VEHICLE MAINTENANCE	67.80	94.32	500.00	1,711.87	1,200.00
	<b>TOTAL</b>	<b>1,784.12</b>	<b>1,751.15</b>	<b>2,900.00</b>	<b>3,387.85</b>	<b>2,900.00</b>
<b><u>MILEAGE &amp; TRAINING EXPENSE</u></b>						
<b>130-40-002</b>	TRAINING	0.00	0.00	500.00	0.00	200.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>200.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>130-50-010</b>	SECURITY DEPOSIT REFUNDS	475.00	250.00	600.00	300.00	600.00
<b>130-50-016</b>	PUBLIC HEARING NOTICE	3,716.50	3,553.50	4,000.00	4,301.00	6,000.00



		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>130-50-020</b>	WATER LAB SUPPLIES	3,256.32	0.00	0.00	0.00	0.00	0.00
<b>130-50-031</b>	DUES & CONFERENCES	560.00	115.00	1,000.00	896.14	1,000.00	1,000.00
<b>130-50-032</b>	COMMISSION FEES	1,475.00	3,375.00	2,800.00	2,025.00	2,800.00	2,800.00
<b>130-50-042</b>	FEES BOA	1,100.00	1,075.00	1,500.00	750.00	1,500.00	1,500.00
<b>130-50-053</b>	HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00	15,000.00
	<b>TOTAL</b>	<b>10,582.82</b>	<b>8,368.50</b>	<b>9,900.00</b>	<b>8,272.14</b>	<b>10,900.00</b>	<b>26,900.00</b>
	<b>GRAND TOTAL</b>	<b>163,786.28</b>	<b>140,277.82</b>	<b>153,073.15</b>	<b>149,335.69</b>	<b>160,753.06</b>	<b>189,188.94</b>

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**TANEY COUNTY  
BUDGET  
EXTENSION OFFICE**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>133-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	31,640.80	32,581.28	34,174.40	34,174.40	36,876.80
<b><u>OFFICE EXPENSE</u></b>						
<b>133-20-002</b>	POSTAGE	0.00	457.60	500.00	1,039.19	500.00
<b>133-20-004</b>	SUPPLIES & FREIGHT	2,584.77	2,789.24	2,600.00	2,821.38	2,652.00
<b>133-20-005</b>	TELEPHONE	2,779.10	2,656.67	3,000.00	2,183.17	3,000.00
	<b>TOTAL</b>	<b>5,363.87</b>	<b>5,903.51</b>	<b>6,100.00</b>	<b>6,043.74</b>	<b>6,152.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>133-30-002</b>	EQUIPMENT REPAIR/COPIES	206.21	1,014.26	500.00	271.88	500.00
	<b>TOTAL</b>	<b>206.21</b>	<b>1,014.26</b>	<b>500.00</b>	<b>271.88</b>	<b>500.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>133-40-002</b>	TRAVEL	2,243.49	1,933.71	3,000.00	3,593.97	3,000.00
	<b>TOTAL</b>	<b>2,243.49</b>	<b>1,933.71</b>	<b>3,000.00</b>	<b>3,593.97</b>	<b>3,000.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>133-50-001</b>	TANEY COUNTY EXTENSION COUNCIL	242.56	273.77	500.00	386.79	500.00
<b>133-50-900</b>	4H PROGRAM	3,138.43	3,100.80	3,000.00	3,009.18	3,000.00
<b>133-50-999</b>	VITA TAX PROGRAM	2,137.07	2,000.00	2,000.00	1,794.44	2,000.00
	<b>TOTAL</b>	<b>5,518.06</b>	<b>5,374.57</b>	<b>5,500.00</b>	<b>5,190.41</b>	<b>5,500.00</b>
	<b>GRAND TOTAL</b>	<b>44,972.43</b>	<b>46,807.33</b>	<b>49,274.40</b>	<b>49,274.40</b>	<b>52,028.80</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
ADMINISTRATIVE SERVICES**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>134-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>134,693.13</b>	<b>139,766.68</b>	<b>146,828.00</b>	<b>149,784.89</b>	<b>149,177.60</b>
<b><u>OFFICE EXPENSES</u></b>						
<b>134-20-001</b>	ADMIN-LEGAL	0.00	0.00	250.00	120.00	250.00
<b>134-20-002</b>	POSTAGE	631.75	557.13	675.00	1,241.76	1,500.00
<b>134-20-003</b>	SUBSCRIPTIONS	0.00	0.00	0.00	20.00	0.00
<b>134-20-004</b>	SUPPLIES & FREIGHT	6,314.61	6,550.76	6,500.00	6,614.17	6,750.00
<b>134-20-005</b>	TELEPHONE	1,579.91	2,500.54	2,300.00	1,947.82	2,300.00
<b>134-20-006</b>	SOFTWARE	19.98	0.00	0.00	0.00	350.00
<b>134-20-008</b>	CONTRACT LABOR	138,863.04	163,304.37	125,000.00	104,038.75	125,000.00
	<b>TOTAL</b>	<b>147,409.29</b>	<b>172,912.80</b>	<b>134,725.00</b>	<b>113,982.50</b>	<b>135,398.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>134-30-001</b>	EQUIPMENT PURCHASE	0.00	609.38	2,300.00	2,377.28	3,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>609.38</b>	<b>2,300.00</b>	<b>2,377.28</b>	<b>3,000.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>134-40-001</b>	MILEAGE	0.00	0.00	600.00	0.00	700.00
<b>134-40-002</b>	TRAINING	0.00	0.00	2,000.00	0.00	2,500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>134-50-031</b>	DUES & CONFERENCES	230.00	420.00	1,500.00	0.00	1,500.00
<b>134-50-035</b>	INSURANCE - LIABILITY	225,737.29	245,464.71	265,000.00	257,467.54	280,000.00
<b>134-50-036</b>	INSURANCE-PROPERTY/FIRE	71,979.47	72,843.93	100,000.00	58,847.00	100,000.00
<b>134-50-042</b>	PROFESSIONAL SERVICES	34,719.84	65,036.66	50,000.00	36,709.25	64,500.00

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>
<b>134-50-130</b>	DRUG SCREENING	3,212.50	2,800.50	2,500.00	1,655.00	3,000.00	1,000.00
	<b>TOTAL</b>	<b>335,879.10</b>	<b>386,565.80</b>	<b>419,000.00</b>	<b>354,678.79</b>	<b>460,000.00</b>	<b>447,000.00</b>
	<b>GRAND TOTAL</b>	<b>617,981.52</b>	<b>699,854.66</b>	<b>705,453.00</b>	<b>620,823.46</b>	<b>800,425.60</b>	<b>785,194.40</b>

**2023 BUDGET REPORT**  
As of December 31, 2022

RUN DATE  
January 24, 2023

**TANEY COUNTY  
BUDGET  
TECHNOLOGY**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>135-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>254,279.40</b>	<b>263,207.29</b>	<b>311,141.99</b>	<b>310,987.45</b>	<b>312,877.24</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>135-20-002</b>	POSTAGE	0.00	0.00	50.00	102.00	110.00
<b>135-20-004</b>	OFFICE SUPPLIES	3,347.60	1,552.02	3,000.00	4,109.14	4,000.00
<b>135-20-005</b>	TELEPHONE	2,721.32	3,479.33	3,500.00	3,253.88	4,500.00
	<b>TOTAL</b>	<b>6,068.92</b>	<b>5,031.35</b>	<b>6,550.00</b>	<b>7,465.02</b>	<b>8,610.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>135-30-001</b>	EQUIPMENT PURCHASE	2,380.67	24,664.89	27,100.00	50,413.97	38,000.00
<b>135-30-002</b>	EQUIPMENT REPAIR	580.48	238.13	1,600.00	497.39	0.00
<b>135-30-003</b>	MAINTENANCE AGREEMENTS	19,778.50	20,053.20	26,500.00	20,341.67	30,000.00
<b>135-30-005</b>	GIS EQUIPMENT	0.00	0.00	1,600.00	1,134.66	1,600.00
<b>135-30-009</b>	GIS EXPENSES	2,700.07	0.00	7,000.00	6,764.00	5,500.00
<b>135-30-010</b>	GIS TRAINING	0.00	0.00	2,000.00	1,420.00	2,000.00
<b>135-30-012</b>	VEHICLE MAINTENANCE	33.90	45.20	400.00	1,463.79	1,200.00
<b>135-30-013</b>	FUEL	229.48	483.28	500.00	1,004.96	2,000.00
	<b>TOTAL</b>	<b>25,703.10</b>	<b>45,484.70</b>	<b>66,700.00</b>	<b>83,040.44</b>	<b>80,300.00</b>
<b><u>MILEAGE &amp; TRAINING EXPENSE</u></b>						
<b>135-40-001</b>	MILEAGE	0.00	0.00	175.00	0.00	175.00
<b>135-40-002</b>	TRAINING	325.34	218.99	1,200.00	421.45	1,300.00
	<b>TOTAL</b>	<b>325.34</b>	<b>218.99</b>	<b>1,375.00</b>	<b>421.45</b>	<b>1,475.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>135-50-031</b>	DUES & CONFERENCES	50.00	0.00	100.00	15.00	100.00
<b>135-50-036</b>	INTERNET CONNECTIONS	13,060.00	14,894.00	18,200.00	17,465.00	19,800.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>135-50-039</b>	SOFTWARE	1,296.40	19,560.30	26,930.00	2,781.63	26,930.00	26,930.00
<b>135-50-041</b>	ARC-VIEW SOFTWARE	6,671.00	6,671.00	10,000.00	6,974.00	10,000.00	10,000.00
<b>135-50-042</b>	PROFESSIONAL SERVICES	631.25	1,212.39	2,500.00	5,847.08	4,500.00	4,500.00
<b>135-50-050</b>	MSOFFICE UPGRADES	199.99	380.16	3,000.00	380.16	30,000.00	30,000.00
	<b>TOTAL</b>	<b>21,908.64</b>	<b>42,717.85</b>	<b>60,730.00</b>	<b>33,462.87</b>	<b>91,330.00</b>	<b>91,230.00</b>
	<b>GRAND TOTAL</b>	<b>308,285.40</b>	<b>356,660.18</b>	<b>446,496.99</b>	<b>435,377.23</b>	<b>489,582.24</b>	<b>518,734.40</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
BUDGET  
ANIMAL CONTROL**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>136-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>127,031.44</b>	<b>132,812.14</b>	<b>189,823.05</b>	<b>191,652.80</b>	<b>191,527.04</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>136-20-004</b>	SUPPLIES & FREIGHT	0.00	610.38	1,000.00	719.35	1,000.00
<b>136-20-005</b>	TELEPHONE / PAGER/CELL	4,246.53	7,749.77	6,000.00	5,401.42	6,300.00
<b>136-20-009</b>	FEED	0.00	0.00	8,000.00	6,964.99	8,000.00
<b>136-20-010</b>	KENNEL SUPPLIES	14,292.09	16,492.66	8,000.00	11,516.04	8,500.00
<b>136-20-011</b>	MEDICATION	6,732.08	6,107.05	6,500.00	7,942.03	6,500.00
	<b>TOTAL</b>	<b>25,270.70</b>	<b>30,959.86</b>	<b>29,500.00</b>	<b>32,543.83</b>	<b>29,500.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>136-30-001</b>	EQUIPMENT PURCHASE	1,137.40	534.36	1,500.00	2,191.71	1,500.00
<b>136-30-003</b>	MAINT. & FUEL	2,226.92	4,123.67	2,800.00	5,777.64	2,800.00
	<b>TOTAL</b>	<b>3,364.32</b>	<b>4,658.03</b>	<b>4,300.00</b>	<b>7,969.35</b>	<b>4,300.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>136-40-001</b>	MILEAGE	0.00	0.00	0.00	0.00	500.00
<b>136-40-002</b>	TRAINING	0.00	0.00	1,500.00	659.08	1,200.00
<b>136-40-042</b>	BUILDING & GROUNDS UPKEEP	4,048.32	4,154.00	12,000.00	6,646.83	12,000.00
	<b>TOTAL</b>	<b>4,048.32</b>	<b>4,154.00</b>	<b>13,500.00</b>	<b>7,305.91</b>	<b>13,500.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>136-50-015</b>	UNIFORMS	175.00	0.00	200.00	0.00	200.00
<b>136-50-042</b>	SERVICES	36,478.29	44,069.09	40,000.00	45,024.36	40,000.00
<b>136-50-094</b>	UTILITIES	20,542.39	20,677.13	25,000.00	24,263.88	25,000.00
	<b>TOTAL</b>	<b>57,195.68</b>	<b>64,746.22</b>	<b>65,200.00</b>	<b>69,288.24</b>	<b>65,200.00</b>
	<b>GRAND TOTAL</b>	<b>216,910.46</b>	<b>237,330.25</b>	<b>302,323.05</b>	<b>308,760.13</b>	<b>304,027.04</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
BUDGET  
EMERGENCY MANAGEMENT**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
137-10-999-1	GROSS PAYROLL & WAGES	58,271.64	66,292.33	69,593.42	69,739.47	75,110.68
<b><u>OFFICE EXPENSE</u></b>						
137-20-002	POSTAGE	8.25	31.12	50.00	1.68	50.00
137-20-004	SUPPLIES & FREIGHT	184.12	357.07	200.00	106.67	300.00
137-20-005	TELEPHONE	1,103.48	1,888.82	1,350.00	1,816.64	1,350.00
137-20-008	ID CARD PRINTING/SUPPLIES	710.62	768.73	800.00	261.98	800.00
	<b>TOTAL</b>	<b>2,006.47</b>	<b>3,045.74</b>	<b>2,400.00</b>	<b>2,186.97</b>	<b>2,500.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
137-30-001	EQUIPMENT PURCHASE	0.00	0.00	1,800.00	1,399.65	1,800.00
137-30-002	EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	0.00
137-30-003	EQUIPMENT MAINTANCE	66.32	212.07	1,500.00	1,214.55	1,600.00
	<b>TOTAL</b>	<b>66.32</b>	<b>212.07</b>	<b>3,400.00</b>	<b>2,614.20</b>	<b>3,400.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
137-40-001	MILEAGE	85.84	23.61	500.00	562.90	500.00
137-40-002	TRAINING	0.00	0.00	200.00	0.00	0.00
137-40-003	EMERGENCY MANGMT	46.73	0.00	150.00	34.12	350.00
	<b>TOTAL</b>	<b>132.57</b>	<b>23.61</b>	<b>850.00</b>	<b>597.02</b>	<b>850.00</b>
<b><u>OTHER EXPENSE</u></b>						
137-50-031	DUES & CONFERENCES	0.00	290.00	1,500.00	250.00	1,300.00
137-50-032	HAZARD MITIGATION	0.00	0.00	0.00	3,667.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>290.00</b>	<b>1,500.00</b>	<b>3,917.00</b>	<b>1,300.00</b>
	<b>GRAND TOTAL</b>	<b>60,477.00</b>	<b>69,863.75</b>	<b>77,743.42</b>	<b>79,054.66</b>	<b>83,160.68</b>



**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY**

**BUDGET**

**AIRPORT**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>PAYROLL EXPENSE</u></b>						
<b>140-10-999-1</b>	<b>GROSS PAYROLL &amp; WAGES</b>	<b>155,799.05</b>	<b>174,903.96</b>	<b>203,079.66</b>	<b>190,300.41</b>	<b>218,642.46</b>
<b><u>OFFICE EXPENSE</u></b>						
<b>140-20-002</b>	POSTAGE	315.20	406.20	450.00	411.20	450.00
<b>140-20-004</b>	SUPPLIES & FREIGHT	2,288.36	1,785.94	2,500.00	3,270.35	3,000.00
<b>140-20-005</b>	TELEPHONE	2,813.25	4,899.09	4,000.00	3,634.41	4,000.00
<b>140-20-010</b>	CAPITAL IMPROVEMENTS	0.00	0.00	435,000.00	4,158.58	505,000.00
	<b>TOTAL</b>	<b>5,416.81</b>	<b>7,091.23</b>	<b>441,950.00</b>	<b>11,474.54</b>	<b>612,450.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>140-30-001</b>	EQUIPMENT PURCHASE	0.00	14,588.70	0.00	1,073.91	25,000.00
<b>140-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	20,000.00
<b>140-30-003</b>	EQUIPMENT MAINTENANCE	11,404.32	14,452.10	15,000.00	9,442.24	15,000.00
<b>140-30-004</b>	VEHICLE PURCHASE	0.00	0.00	150,000.00	0.00	290,000.00
<b>140-30-005</b>	VEHICLE MAINTENANCE	0.00	0.00	16,000.00	9,229.53	20,000.00
	<b>TOTAL</b>	<b>11,404.32</b>	<b>29,040.80</b>	<b>181,000.00</b>	<b>19,745.68</b>	<b>450,000.00</b>
<b><u>TRAINING &amp; MILEAGE EXPENSE</u></b>						
<b>140-40-001</b>	MILEAGE	0.00	102.86	100.00	136.22	200.00
<b>140-40-002</b>	TRAINING	95.00	330.34	500.00	371.20	500.00
	<b>TOTAL</b>	<b>95.00</b>	<b>433.20</b>	<b>600.00</b>	<b>507.42</b>	<b>700.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>140-50-035</b>	INSURANCE	29,165.00	29,136.00	30,000.00	40,636.00	45,000.00
<b>140-50-094</b>	UTILITIES	18,542.69	20,297.37	25,000.00	23,536.00	27,000.00
<b>140-50-120</b>	FUEL	144,351.89	252,181.09	300,000.00	394,325.94	400,000.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>140-50-121</b>	INSPECTION COSTS	4,006.75	2,956.49	3,500.00	2,877.00	3,500.00	3,500.00
<b>140-50-122</b>	SALES TAX	11,659.98	16,912.94	14,500.00	9,273.22	10,000.00	10,000.00
<b>140-60-015</b>	UNIFORMS	395.94	410.00	450.00	470.00	450.00	450.00
	<b>TOTAL</b>	<b>208,122.25</b>	<b>321,893.89</b>	<b>373,450.00</b>	<b>471,118.16</b>	<b>483,950.00</b>	<b>483,950.00</b>
	<b>GRAND TOTAL</b>	<b>380,837.43</b>	<b>533,363.08</b>	<b>1,200,079.66</b>	<b>693,146.21</b>	<b>1,665,742.46</b>	<b>1,666,439.18</b>

RUN DATE  
January 30, 2023

## 2023 APPROVED BUDGETED ADMINISTRATIVE FEES

<u>To GCR</u>		<u>Sewer</u>		<u>Road &amp; bridge (250)</u>		<u>Transfer</u>		<u>Assessor</u>
5 Commission	15.00%	\$ 64,271.70	40.00%	\$ 171,391.19	5.00%	\$ 21,423.90		
5 Clerk	3.00%	\$ 9,876.23	4.00%	\$ 13,168.30		\$ -		
3 Auditor	5.00%	\$ 9,037.98	15.00%	\$ 27,113.95	5.00%	\$ 9,037.98		
2 Treasurer	15.00%	\$ 25,281.93	15.00%	\$ 25,281.93	20.00%	\$ 33,709.24		
6 IT	1.00%	\$ 4,716.71	8.00%	\$ 37,733.64	5.00%	\$ 23,583.53		
1 Building & Grounds		\$ -	2.00%	\$ 1,089.85		\$ -		
1 Legal/Purchasing	2.00%	\$ 4,071.57	40.00%	\$ 81,431.46	5.00%	\$ 10,178.93		
1 AP	2.00%	\$ 620.89	32.00%	\$ 9,934.23	5.00%	\$ 1,552.22		
1 Payroll	1	\$ 242.42	66	\$ 15,999.63	11	\$ 2,666.60		
1 Benefits	1	\$ 240.29	66	\$ 15,859.37	11	\$ 2,643.23		
<b>Total</b>		<b>\$ 118,359.72</b>		<b>\$ 399,003.55</b>		<b>\$ 104,795.63</b>		<b>\$ -</b>

**Grand Total**  
\$ 622,158.90

Number includes Salaries and Benefits  
Benefits  
Insurance, Lagers, SS, & Medicare

Insurance \$ 8,575.20  
LAGERS 17.00%  
SS/Med 7.65%

**Vehicle Lease**  
\$ 3,000.00

## 2022 APPROVED BUDGETED ADMINISTRATIVE FEES

<u>To GCR</u>		<u>Sewer</u>		<u>Road &amp; bridge (250)</u>		<u>Transfer</u>		<u>Assessor</u>
5 Commission	15.00%	\$ 60,979.78	40.00%	\$ 162,612.76	5.00%	\$ 20,326.59	5.00%	\$ 20,326.59
5 Clerk	3.00%	\$ 9,269.20	4.00%	\$ 12,358.93		\$ -	10.00%	\$ 30,897.34
2 Auditor	5.00%	\$ 7,537.41	15.00%	\$ 22,612.24	5.00%	\$ 7,537.41	2.00%	\$ 3,014.97
2 Treasurer	15.00%	\$ 24,836.30	15.00%	\$ 24,836.30	20.00%	\$ 33,115.06	1.00%	\$ 1,655.75
6 IT	1.00%	\$ 4,438.47	8.00%	\$ 35,507.75	5.00%	\$ 22,192.34	10.00%	\$ 30,322.35
1 Building & Grounds		\$ -	2.00%	\$ 878.43		\$ -	2.00%	\$ 878.43
1 Legal/Purchasing	2.00%	\$ 3,987.52	40.00%	\$ 79,750.50	5.00%	\$ 9,968.81	5.00%	\$ 9,968.81
1 AP	2.00%	\$ 577.78	32.00%	\$ 9,244.45	5.00%	\$ 1,444.45	5.00%	\$ 1,444.45
1 Payroll	1	\$ 249.01	64	\$ 15,936.46	10	\$ 2,490.07	13	\$ 3,237.09
1 Benefits	1	\$ 246.94	64	\$ 15,804.30	10	\$ 2,469.42	13	\$ 3,210.25
<b>Total</b>		<b>\$ 112,122.41</b>		<b>\$ 379,542.12</b>		<b>\$ 99,544.15</b>		<b>\$ 104,956.03</b>

**Grand Total**  
\$ 696,164.71

Number includes Salaries, Benefits, and Supplies  
Benefits  
Insurance, Lagers, SS, & Medicare

Insurance \$ 8,191.20  
LAGERS 17.10%  
SS/Med 7.65%

**Vehicle Lease**  
\$ 3,000.00

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
BUDGET  
ROAD AND BRIDGE**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>245-30-000</b> ROAD & BRIDGE BEGINNING BAL.	1,688,643.92	1,599,267.49	1,702,167.60	1,702,167.60	1,800,000.00	2,020,134.21
<b>TOTAL</b>	<b>1,688,643.92</b>	<b>1,599,267.49</b>	<b>1,702,167.60</b>	<b>1,702,167.60</b>	<b>1,800,000.00</b>	<b>2,020,134.21</b>
<b><u>REVENUE</u></b>						
<b>245-84-002</b> UTILITY PERMIT	150.00	350.00	250.00	100.00	250.00	250.00
<b>245-84-015</b> MOTOR VEHICLE SALES TAX	278,503.26	322,539.17	262,080.00	306,822.70	262,080.00	262,080.00
<b>245-84-017</b> MOTOR VEHICLE FEE INCREASE	132,143.16	146,933.65	126,560.00	142,386.71	126,560.00	126,560.00
<b>245-84-018</b> CART - GASOLINE TAX	877,340.63	939,880.10	1,050,560.00	1,178,496.05	1,200,000.00	1,200,000.00
<b>245-84-019</b> FLOOD CONTROL	8,243.83	6,937.04	4,500.00	11,682.34	4,500.00	4,500.00
<b>245-84-020</b> REIMB. NATIONAL FOREST SERV	43,319.15	37,834.04	50,000.00	52,219.27	50,000.00	50,000.00
<b>245-88-001</b> INTEREST INCOME	34,025.12	17,844.20	8,000.00	15,634.26	8,000.00	8,000.00
<b>245-89-001</b> RBT RIGHT OF WAY BONDS	6,800.00	26,395.00	10,000.00	5,890.00	10,000.00	10,000.00
<b>245-90-003</b> REFUNDS OTHER REVENUES	63,595.15	1,372.70	5,000.00	0.00	5,000.00	5,000.00
<b>245-90-007</b> SCRAP METAL	6,221.74	5,258.00	2,500.00	3,679.89	5,000.00	5,000.00
<b>245-90-011</b> MARINE GAS TAX	0.00	0.00	0.00	6,044.37	0.00	0.00
<b>245-90-999</b> MISC OTHER REVENUE	381.24	0.00	200.00	55.59	200.00	200.00
<b>TOTAL</b>	<b>1,450,723.28</b>	<b>1,505,343.90</b>	<b>1,519,650.00</b>	<b>1,723,011.18</b>	<b>1,671,590.00</b>	<b>1,671,590.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
<b>245-30-016</b> SAFETY EQUIPMENT EXPENDITUF	25,664.32	20,868.20	30,000.00	27,536.56	40,000.00	40,000.00
<b>TOTAL</b>	<b>25,664.32</b>	<b>20,868.20</b>	<b>30,000.00</b>	<b>27,536.56</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>245-50-002</b> RB LAGERS	347,573.48	358,740.15	600,000.00	422,404.26	600,000.00	536,520.00
<b>245-50-005</b> RB WORKMAN'S COMP	162,391.00	167,618.00	152,000.00	142,417.38	152,000.00	168,000.00

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>245-50-006</b> RB UNEMPLOYMENT COMP	4,103.24	2,153.50	5,000.00	1,464.01	5,000.00	5,000.00
<b>245-50-007</b> RB OTHER INS	-1,786.34	-1,389.27	1,000.00	-766.79	1,000.00	1,000.00
<b>245-50-023</b> HEALTH CARE FLEX PLAN	-0.02	0.00	0.00	0.00	0.00	0.00
<b>245-50-027</b> LIFE INSURANCE	4,330.22	4,920.41	4,855.00	4,355.33	4,855.00	5,010.00
<b>245-50-029</b> VISION CARE DIRECT	736.89	-19.18	250.00	391.05	250.00	250.00
<b>245-50-042</b> TRANSFER OUT TO GCR	337,995.96	0.00	0.00	0.00	0.00	0.00
<b>245-50-048</b> PANDEMIC TAXES	324.29	23.04	0.00	0.00	0.00	0.00
<b>245-50-076</b> CONTINGENT FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
<b>245-50-136</b> CARPENTRY DIVISION	870.50	1,858.22	1,000.00	0.00	500.00	500.00
<b>245-50-138</b> BOND REIMBURSEMENT	10,300.00	20,009.00	10,000.00	12,276.00	10,000.00	10,000.00
<b>TOTAL</b>	<b>866,839.22</b>	<b>553,913.87</b>	<b>1,274,105.00</b>	<b>582,541.24</b>	<b>1,273,605.00</b>	<b>1,226,280.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
<b>245-60-001</b> SOCIAL SECURITY CO-PART	173,771.94	201,723.07	210,250.00	194,527.80	210,250.00	240,705.00
<b>245-60-003</b> DENTAL CO-PART	26,861.53	24,437.77	23,870.00	24,650.28	23,870.00	24,640.00
<b>245-60-004</b> MEDICAL CO-PART	413,692.47	568,894.19	572,400.00	541,798.90	576,600.00	614,300.00
<b>245-60-015</b> COUNTY PART UNIFORM DEDUC	33,270.23	32,606.69	40,000.00	33,989.79	40,000.00	40,000.00
<b>TOTAL</b>	<b>647,596.17</b>	<b>827,661.72</b>	<b>846,520.00</b>	<b>794,966.77</b>	<b>850,720.00</b>	<b>919,645.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,540,099.71</b>	<b>1,402,443.79</b>	<b>2,150,625.00</b>	<b>1,405,044.57</b>	<b>2,164,325.00</b>	<b>2,185,925.00</b>
<b>FUND BALANCE</b>	<b>1,599,267.49</b>	<b>1,702,167.60</b>	<b>1,071,192.60</b>	<b>2,020,134.21</b>	<b>1,307,265.00</b>	<b>1,505,799.21</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
BUDGET  
ROAD AND BRIDGE**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>250-30-000</b>	R&B TRUST FUND BALANCE	10,386,516.43	11,371,206.17	13,547,438.73	13,547,438.73	14,000,000.00	15,531,011.05
	<b>TOTAL</b>	<b>10,386,516.43</b>	<b>11,371,206.17</b>	<b>13,547,438.73</b>	<b>13,547,438.73</b>	<b>14,000,000.00</b>	<b>15,531,011.05</b>
<b><u>REVENUE</u></b>							
<b>250-82-001</b>	SALES TAX REVENUES	7,695,227.47	10,239,930.36	10,000,000.00	11,112,974.16	10,000,000.00	11,000,000.00
<b>250-82-003</b>	FEMA REMIBURSEMENT	199,804.28	74,552.72	10,000.00	0.00	10,000.00	10,000.00
<b>250-85-101</b>	TRANSFERS IN TO ROAD & BRIDGE	174,334.89	147,361.81	50,000.00	119,173.09	50,000.00	50,000.00
<b>250-85-102</b>	REIMBURSMET FROM TS	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>250-88-001</b>	INTEREST INCOME R&B	194,522.38	131,091.13	65,000.00	117,784.27	75,000.00	100,000.00
<b>250-89-780</b>	REIMBURSEMENT FOR SEWER PROJE	228,548.72	274,382.71	10,000.00	63,734.26	10,000.00	10,000.00
<b>250-90-003</b>	REFUNDS/RESTITUTION	98,619.05	5,381.96	25,000.00	65,693.15	25,000.00	25,000.00
<b>250-90-007</b>	SALE OF COUNTY PROPERTY	35,615.00	77,250.00	50,000.00	14,650.00	50,000.00	50,000.00
<b>250-90-008</b>	ROUND MTN ROAD BRIDGE	17,502.64	1,669,603.63	0.00	1,143.53	0.00	0.00
<b>250-90-144</b>	THUNDER ROAD	0.00	1,890.40	200,000.00	22,716.76	200,000.00	200,000.00
<b>250-90-146</b>	RENO SPRINGS BRO	0.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>250-90-999</b>	MISC. OTHER REVENUES	77,266.91	119,067.58	10,000.00	11,309.54	10,000.00	10,000.00
	<b>TOTAL</b>	<b>9,021,441.34</b>	<b>12,740,512.30</b>	<b>10,420,000.00</b>	<b>11,529,178.76</b>	<b>10,930,000.00</b>	<b>11,955,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>250-10-999-1</b>	GROSS PAYROLL & WAGES	2,432,120.31	2,460,283.93	2,900,000.00	2,649,234.93	2,900,000.00	3,120,000.00
<b><u>OFFICE EXPENSE</u></b>							
<b>250-20-001</b>	LEGAL NOTICES & TAX SALE	570.50	228.00	500.00	81.00	250.00	250.00
<b>250-20-002</b>	POSTAGE	115.70	109.04	250.00	528.81	250.00	500.00
<b>250-20-003</b>	OFFICE EQUIPMENT	879.78	5,489.63	4,000.00	1,686.13	9,000.00	9,000.00
<b>250-20-004</b>	SUPPLIES / FREIGHT	4,671.00	4,375.97	5,000.00	3,385.09	5,000.00	5,000.00
<b>250-20-005</b>	TELEPHONE	19,309.80	27,898.24	20,000.00	22,266.20	25,000.00	25,000.00
<b>250-20-006</b>	PUBLICATIONS	11.88	0.00	500.00	391.97	500.00	500.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>250-20-040</b>	SOFTWARE/SUPPORT	21,829.99	23,354.99	30,000.00	28,719.39	30,000.00	30,000.00
	<b>TOTAL</b>	<b>47,388.65</b>	<b>61,455.87</b>	<b>60,250.00</b>	<b>57,058.59</b>	<b>70,000.00</b>	<b>70,250.00</b>
	<b><u>EQUIPMENT EXPENSE</u></b>						
<b>250-30-002</b>	EQUIPMENT REPAIR	382,610.83	320,325.51	300,000.00	412,923.78	300,000.00	300,000.00
<b>250-30-005</b>	VEHICLE MAINTENANCE	128,280.42	135,228.09	150,000.00	157,385.05	150,000.00	150,000.00
<b>250-30-015</b>	EQUIPMENT PURCHASES MACH. / RI	1,480,305.24	385,985.72	850,000.00	780,124.18	750,000.00	1,200,000.00
<b>250-30-055</b>	GIS MAPPING	4,843.00	21,681.23	15,000.00	5,576.33	15,000.00	40,000.00
	<b>TOTAL</b>	<b>1,996,039.49</b>	<b>863,220.55</b>	<b>1,315,000.00</b>	<b>1,356,009.34</b>	<b>1,215,000.00</b>	<b>1,690,000.00</b>
	<b><u>TRAINING AND MILEAGE EXPENSE</u></b>						
<b>250-40-002</b>	TRAINING	1,118.00	1,412.07	3,000.00	3,406.37	3,000.00	3,000.00
	<b>TOTAL</b>	<b>1,118.00</b>	<b>1,412.07</b>	<b>3,000.00</b>	<b>3,406.37</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b><u>OTHER EXPENSE</u></b>						
<b>250-50-012</b>	ROAD STRIPING	7,422.25	22,707.96	30,000.00	26,993.00	40,000.00	40,000.00
<b>250-50-030</b>	BOND	300.00	275.00	500.00	215.00	500.00	500.00
<b>250-50-035</b>	INSURANCE - LIABILITY	38,180.10	40,232.85	45,000.00	43,861.30	45,000.00	45,000.00
<b>250-50-036</b>	INSURANCE - PROPERTY FIRE	15,079.13	25,335.96	30,000.00	9,197.00	30,000.00	30,000.00
<b>250-50-037</b>	INSURANCE - VEHICLES	88,753.50	115,553.79	120,000.00	126,921.25	120,000.00	120,000.00
<b>250-50-040</b>	PERMITS/RECORDINGS FEE	1,003.00	1,052.00	600.00	858.75	600.00	600.00
<b>250-50-041</b>	SERVICE CHARGES	1,375.05	1,114.55	5,000.00	6,431.58	5,000.00	5,000.00
<b>250-50-042</b>	BUILDINGS & GROUNDS	10,923.67	20,741.18	20,000.00	19,850.61	75,000.00	75,000.00
<b>250-50-043</b>	SIGNS	35,258.16	30,639.39	35,000.00	31,082.71	35,000.00	40,000.00
<b>250-50-045</b>	TITLES FEES	203.00	0.00	100.00	14.50	100.00	100.00
<b>250-50-047</b>	PERSONAL PROPERTY ACQUISITION	8,001.00	593.00	5,000.00	0.00	5,000.00	5,000.00
<b>250-50-049</b>	TRANSFERS TO GCR	334,962.14	342,742.74	379,542.12	368,363.71	379,542.12	399,003.55
<b>250-50-053</b>	CAPITAL IMPROVEMENTS	233,517.98	1,372,193.89	1,600,000.00	685,706.70	1,600,000.00	2,900,000.00
<b>250-50-076</b>	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
<b>250-50-078</b>	ENGINEERING SERVICES	25,178.00	18,106.50	30,000.00	14,585.50	30,000.00	30,000.00
<b>250-50-087</b>	ELECTRICITY	29,268.81	31,105.86	35,000.00	31,293.06	35,000.00	35,000.00
<b>250-50-088</b>	HEATING FUEL	8,684.05	10,150.66	15,000.00	18,352.24	20,000.00	20,000.00
<b>250-50-089</b>	PLUMBING / ELECTRICAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>250-50-090</b>	LUBRICATION	24,991.65	25,494.34	35,000.00	27,495.42	35,000.00	35,000.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>250-50-091</b>	WATER/SEWER	1,642.55	1,987.83	1,800.00	3,250.53	1,800.00	3,000.00
<b>250-50-093</b>	CLEANING SOLVENTS	11,093.25	14,021.55	15,000.00	12,590.91	15,000.00	15,000.00
<b>250-50-094</b>	COLD MIX / HOT MIX	434,445.04	676,529.88	700,000.00	624,238.66	700,000.00	700,000.00
<b>250-50-095</b>	CONCRETE	6,089.64	2,857.05	10,000.00	526.36	10,000.00	10,000.00
<b>250-50-096</b>	CULVERTS	43,922.12	40,489.76	40,000.00	40,196.44	50,000.00	75,000.00
<b>250-50-098</b>	FENCES	1,805.39	5,511.86	2,500.00	505.54	2,500.00	2,500.00
<b>250-50-099</b>	GUARD RAIL	41,750.30	4,372.38	40,000.00	1,920.00	40,000.00	40,000.00
<b>250-50-100</b>	LUMBER	0.00	401.09	1,000.00	687.98	500.00	500.00
<b>250-50-101</b>	RENTALS	11,934.12	7,716.14	5,000.00	8,188.18	5,000.00	5,000.00
<b>250-50-102</b>	ROAD MATERIALS	5,982.48	8,235.41	7,500.00	8,466.46	7,500.00	10,000.00
<b>250-50-103</b>	ROAD OIL	520,247.89	658,743.35	700,000.00	837,541.36	700,000.00	900,000.00
<b>250-50-104</b>	ROCK / CHIPS	408,850.89	328,070.67	375,000.00	378,631.03	375,000.00	425,000.00
<b>250-50-106</b>	SALT	19,817.27	120,640.26	150,000.00	161,412.52	150,000.00	150,000.00
<b>250-50-107</b>	STEEL	4,011.46	4,255.18	3,000.00	1,846.35	3,000.00	3,000.00
<b>250-50-113</b>	HERBICIDE SPRAY	1,065.99	31,655.23	30,000.00	20,626.70	30,000.00	30,000.00
<b>250-50-120</b>	FUEL	231,529.10	352,903.95	350,000.00	645,670.12	350,000.00	700,000.00
<b>250-50-121</b>	MECH PARTS / TOOLS	28,466.06	32,839.23	35,000.00	40,024.67	35,000.00	35,000.00
<b>250-50-122</b>	SURVEYS	6,885.20	4,150.00	10,000.00	15,300.00	10,000.00	10,000.00
<b>250-50-127</b>	BRANSON HILLS TIF	491,839.40	567,121.84	560,000.00	631,642.28	560,000.00	625,000.00
<b>250-50-128</b>	BRANSON LANDING TIF	278,630.84	390,370.92	390,000.00	407,832.76	390,000.00	400,000.00
<b>250-50-129</b>	HOLLISTER TIF	96,557.74	109,992.10	105,000.00	121,907.90	105,000.00	115,000.00
<b>250-50-130</b>	DRUG TESTING	2,224.82	2,651.82	2,000.00	2,271.22	2,000.00	2,000.00
<b>250-50-133</b>	ROUND MTN ROAD BRIDGE	19,502.64	1,669,662.94	0.00	3,418.55	0.00	0.00
<b>250-50-139</b>	SHOP SUPPLIES & TRASH PICK UP	28,689.47	27,694.20	35,000.00	27,533.01	35,000.00	35,000.00
<b>250-50-144</b>	THUNDER ROAD	0.00	3,122.04	500,000.00	35,242.35	500,000.00	500,000.00
<b>250-50-145</b>	AQUARIUM @ THE BOARDWALK TIF	0.00	47,870.97	45,000.00	33,703.00	45,000.00	40,000.00
<b>250-50-146</b>	RENO SPRINGS BRO	0.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>250-50-154</b>	TCTAB EXP	0.00	6,000.00	5,000.00	3,500.00	5,000.00	5,000.00
	<b>TOTAL</b>	<b>3,560,085.15</b>	<b>7,177,907.32</b>	<b>7,504,542.12</b>	<b>5,479,897.21</b>	<b>8,084,042.12</b>	<b>10,117,203.55</b>
	<b>TOTAL EXPENDITURES</b>	<b>8,036,751.60</b>	<b>10,564,279.74</b>	<b>11,782,792.12</b>	<b>9,545,606.44</b>	<b>12,272,042.12</b>	<b>15,000,453.55</b>
	<b>FUND BALANCE</b>	<b>11,371,206.17</b>	<b>13,547,438.73</b>	<b>12,184,646.61</b>	<b>15,531,011.05</b>	<b>12,657,957.88</b>	<b>12,485,557.50</b>



**2023 BUDGET REPORT**  
**As of December 31, 2022**  
 RUN DATE  
 January 24, 2023

**TANEY COUNTY**  
**BUDGET**  
**ASSESSMENT FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>355-30-000</b>	ASSESSMENT FUND BALANCE	436,808.86	380,048.19	334,257.84	334,257.84	300,000.00	273,063.72
	<b>TOTAL</b>	<b>436,808.86</b>	<b>380,048.19</b>	<b>334,257.84</b>	<b>334,257.84</b>	<b>300,000.00</b>	<b>273,063.72</b>
<b><u>REVENUE</u></b>							
<b>355-84-022</b>	STATE REIMBURSEMENTS	126,283.80	167,687.85	168,000.00	160,584.60	160,000.00	163,000.00
<b>355-84-023</b>	COLLECTOR'S WITHHOLDINGS (1%)	589,914.94	637,210.82	590,000.00	619,850.14	630,000.00	630,000.00
<b>355-84-024</b>	TRANSFER IN FROM GCR	0.00	0.00	75,000.00	0.00	75,000.00	0.00
<b>355-88-001</b>	INTEREST INCOME A.F.	6,872.42	4,068.55	2,000.00	1,976.18	1,500.00	2,000.00
<b>355-90-012</b>	SALE OF MAPS	489.74	158.00	0.00	0.00	0.00	0.00
<b>355-90-999</b>	MISC. REVENUES	28.24	634.82	0.00	3.09	0.00	0.00
	<b>TOTAL</b>	<b>723,589.14</b>	<b>809,760.04</b>	<b>835,000.00</b>	<b>782,414.01</b>	<b>866,500.00</b>	<b>795,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>355-10-999-1</b>	GROSS PAYROLL & WAGES	423,706.69	436,428.37	470,000.00	423,656.71	504,192.69	457,561.92
<b><u>OFFICE EXPENSE</u></b>							
<b>355-20-001</b>	LEGAL NOTICES & TAX SALE	0.00	258.70	200.00	38.00	200.00	100.00
<b>355-20-002</b>	POSTAGE	12,114.68	14,261.98	3,000.00	3,355.38	4,000.00	4,100.00
<b>355-20-003</b>	SUBSCRIPTIONS	200.00	627.20	805.00	50.00	200.00	230.00
<b>355-20-004</b>	SUPPLIES FREIGHT	5,368.13	6,602.91	4,740.00	2,793.67	4,500.00	4,500.00
<b>355-20-005</b>	TELEPHONE	767.18	3,228.34	3,900.00	3,295.55	4,000.00	4,000.00
	<b>TOTAL</b>	<b>18,449.99</b>	<b>24,979.13</b>	<b>12,645.00</b>	<b>9,532.60</b>	<b>12,900.00</b>	<b>12,930.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>355-30-001</b>	EQUIPMENT PURCHASE	14,645.52	2,724.99	5,000.00	5,018.46	5,000.00	5,000.00
<b>355-30-002</b>	EQUIPMENT REPAIR	0.00	150.46	1,000.00	0.00	500.00	500.00
<b>355-30-003</b>	SOFTWARE/MAINTENANCE	0.00	30,270.00	8,000.00	985.00	15,000.00	2,100.00
<b>355-30-005</b>	VEHICLE MAINTENANCE	3,908.00	4,993.71	4,200.00	359.91	4,200.00	2,500.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>355-30-011</b>	MAP MAINTENANCE	0.00	13.00	100.00	0.00	0.00	0.00
<b>355-30-035</b>	INSURANCE - LIABILITY	5,370.08	7,261.01	7,000.00	7,507.79	7,000.00	8,000.00
<b>355-30-055</b>	GIS MAPPING	0.00	19,018.22	660.00	733.34	750.00	750.00
	<b>TOTAL</b>	<b>23,923.60</b>	<b>64,431.39</b>	<b>25,960.00</b>	<b>14,604.50</b>	<b>32,450.00</b>	<b>18,850.00</b>
	<b><u>TRAINING AND MILEAGE EXPENSE</u></b>						
<b>355-40-001</b>	AF MILEAGE	938.80	12.58	300.00	0.00	300.00	0.00
<b>355-40-002</b>	AF TRAINING	665.54	2,540.92	3,500.00	2,828.69	3,500.00	3,500.00
	<b>TOTAL</b>	<b>1,604.34</b>	<b>2,553.50</b>	<b>3,800.00</b>	<b>2,828.69</b>	<b>3,800.00</b>	<b>3,500.00</b>
	<b><u>OTHER EXPENSE</u></b>						
<b>355-50-002</b>	AF LAGERS	56,907.51	42,945.60	100,000.00	65,249.39	100,000.00	72,500.00
<b>355-50-005</b>	AF WORKMAN'S COMP	12,264.00	11,579.00	12,500.00	12,690.07	12,500.00	9,000.00
<b>355-50-006</b>	AF UNEMPLOYMENT COMP	854.14	492.98	2,000.00	285.46	2,000.00	2,000.00
<b>355-50-007</b>	AF OTHER INS	-513.13	-426.78	0.00	-598.66	0.00	0.00
<b>355-50-027</b>	LIFE INSURANCE	1,275.22	1,023.02	1,020.00	828.71	1,020.00	865.00
<b>355-50-029</b>	VISION CARE DIRECT	35.90	231.97	400.00	-30.43	400.00	0.00
<b>355-50-031</b>	DUES & CONFERENCES	2,200.00	3,996.93	3,900.00	2,757.43	4,200.00	4,200.00
<b>355-50-033</b>	BOND	0.00	72.00	0.00	50.00	0.00	0.00
<b>355-50-039</b>	LEGAL FEES	0.00	5,618.00	10,000.00	38,062.00	75,000.00	25,000.00
<b>355-50-041</b>	PROFESSIONAL SERVICES	18,534.72	858.79	15,000.00	7,906.86	20,000.00	20,000.00
<b>355-50-042</b>	PROFESSIONAL POSTAGE	0.00	13,800.00	15,000.00	18,733.04	25,000.00	25,000.00
<b>355-50-048</b>	PANDEMIC TAX	18.71	0.00	0.00	0.00	0.00	0.00
<b>355-50-055</b>	GIS MAPPING	4,545.00	4,545.00	4,545.00	4,545.00	4,545.00	4,545.00
<b>355-50-076</b>	CONTINGENCY FUND	0.00	0.00	100,000.00	0.00	100,000.00	10,000.00
<b>355-50-120</b>	FUEL	0.00	0.00	0.00	7,472.94	9,600.00	8,000.00
<b>355-50-130</b>	DRUG SCREENING	237.00	221.00	200.00	676.58	500.00	500.00
	<b>TOTAL</b>	<b>96,359.07</b>	<b>84,957.51</b>	<b>264,565.00</b>	<b>158,628.39</b>	<b>354,765.00</b>	<b>181,610.00</b>
	<b><u>EMPLOYEE BENEFITS</u></b>						
<b>355-60-001</b>	AF SOCIAL SECURITY CO-PART	31,241.84	33,648.04	36,000.00	31,531.51	36,000.00	35,500.00
<b>355-60-002</b>	TRANSFER TO GCR	95,285.38	95,772.32	107,956.03	107,163.17	0.00	3,000.00
<b>355-60-003</b>	DENTAL CO-PART	5,396.17	5,047.65	5,005.00	4,687.80	5,005.00	4,235.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>355-60-004</b>	MEDICAL CO-PART	82,979.88	107,473.68	117,500.00	90,974.76	117,500.00	93,500.00
<b>355-60-015</b>	UNIFORMS	1,402.85	258.80	400.00	0.00	300.00	300.00
	<b>TOTAL</b>	<b>216,306.12</b>	<b>242,200.49</b>	<b>266,861.03</b>	<b>234,357.24</b>	<b>158,805.00</b>	<b>136,535.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>780,349.81</b>	<b>855,550.39</b>	<b>1,043,831.03</b>	<b>843,608.13</b>	<b>1,066,912.69</b>	<b>810,986.92</b>
	<b>FUND BALANCE</b>	<b>380,048.19</b>	<b>334,257.84</b>	<b>125,426.81</b>	<b>273,063.72</b>	<b>99,587.31</b>	<b>257,076.80</b>

**2023 BUDGET REPORT**  
 As of December 31, 2022  
 RUN DATE  
 January 24, 2023

**TANEY COUNTY  
 BUDGET  
 ELECTIONS**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>400-30-000</b>	FUND BALANCE- ELECTION FUND	37,377.61	59,079.82	47,102.10	47,102.10	48,000.00	35,866.89
	<b>TOTAL</b>	<b>37,377.61</b>	<b>59,079.82</b>	<b>47,102.10</b>	<b>47,102.10</b>	<b>48,000.00</b>	<b>35,866.89</b>
<b><u>REVENUE</u></b>							
<b>400-80-024</b>	VOTER LIST MAINTENANCE REVENUE	6,216.39	9,610.90	6,000.00	3,766.00	6,000.00	6,000.00
<b>400-80-031</b>	ELECTION EFFICIENCY GRANT/REVENUE	1,451.43	8,949.60	8,000.00	9,117.87	8,000.00	8,000.00
<b>400-84-004</b>	SOS Revenue	133.00	67.00	200.00	92.37	200.00	200.00
<b>400-84-012</b>	ELECTION FEES	7,362.65	9,401.29	7,000.00	8,273.65	7,000.00	7,000.00
<b>400-84-014</b>	CARES ACT GRANT-2020	49,438.20	0.00	0.00	0.00	0.00	0.00
<b>400-84-015</b>	CTCL-ELECTIONS COVID RESPONSE GRAN	28,777.00	0.00	0.00	0.00	0.00	0.00
<b>400-84-102</b>	MCVR - TRANSACTIONS	0.00	0.00	0.00	31.04	0.00	0.00
<b>400-88-001</b>	ELECTION FUND INTEREST	1,009.55	545.52	300.00	377.12	300.00	300.00
	<b>TOTAL</b>	<b>94,388.22</b>	<b>28,574.31</b>	<b>21,500.00</b>	<b>21,658.05</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>400-10-999-1</b>	GROSS PAYROLL & WAGES	24,610.94	3,396.84	5,000.00	20,085.71	15,000.00	15,000.00
<b><u>OFFICE EXPENSE</u></b>							
<b>400-20-004</b>	OFFICE SUPPLIES	0.00	5,273.68	2,000.00	0.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>5,273.68</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>400-30-001</b>	EQUIPMENT PURCHASE	0.00	13,926.68	10,000.00	6,191.00	8,000.00	8,000.00
<b>400-30-014</b>	CARES ACT GRANT-2020	42,538.16	0.00	0.00	0.00	0.00	0.00
<b>400-30-031</b>	ELECTION EFFICIENCY GRANT/EXPENSE	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
	<b>TOTAL</b>	<b>42,538.16</b>	<b>13,926.68</b>	<b>18,000.00</b>	<b>6,191.00</b>	<b>16,000.00</b>	<b>16,000.00</b>

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<u>TRAINING AND MILEAGE EXPENSE</u>						
400-40-003	TRAINING AND MILEAGE	3,611.50	0.00	3,000.00	0.00	2,000.00
	<b>TOTAL</b>	<b>3,611.50</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>OTHER EXPENSE</u>						
400-50-006	UNEMPLOYMENT	42.67	0.00	50.00	0.27	50.00
400-50-027	LIFE INSURANCE	0.00	0.00	0.00	19.56	0.00
400-50-049	TRANSFER TO GCR	0.00	17,694.97	3,000.00	3,000.00	0.00
400-50-999	CONTINGENCY	0.00	0.00	37,052.10	0.00	33,950.00
400-60-001	SOCIAL SECURITY - CO PART	1,882.74	259.86	500.00	1,536.48	500.00
400-60-003	DENTAL CO-PART	0.00	0.00	0.00	96.24	0.00
400-60-004	MEDICAL CO-PART	0.00	0.00	0.00	1,964.00	0.00
	<b>TOTAL</b>	<b>1,925.41</b>	<b>17,954.83</b>	<b>40,602.10</b>	<b>6,616.55</b>	<b>34,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>72,686.01</b>	<b>40,552.03</b>	<b>68,602.10</b>	<b>32,893.26</b>	<b>69,500.00</b>
	<b>FUND BALANCE</b>	<b>59,079.82</b>	<b>47,102.10</b>	<b>0.00</b>	<b>35,866.89</b>	<b>0.00</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
BUDGET  
SENIOR CITIZENS FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>450-30-000</b>	SENIOR SERVICES FUND BALANCE	619,644.93	707,751.12	800,254.83	800,254.83	800,000.00	909,729.78
	<b>TOTAL</b>	<b>619,644.93</b>	<b>707,751.12</b>	<b>800,254.83</b>	<b>800,254.83</b>	<b>800,000.00</b>	<b>909,729.78</b>
<b><u>REVENUE</u></b>							
<b>450-82-001</b>	SENIOR CITIZEN TAX LEVY	545,854.20	602,036.12	500,000.00	591,262.56	500,000.00	500,000.00
<b>450-88-001</b>	INTEREST INCOME SENIOR SERVICES	10,307.59	7,600.50	7,000.00	5,881.75	7,000.00	7,000.00
<b>450-90-001</b>	MISCELLANEOUS REVENUE	2,774.74	0.00	0.00	2,190.00	0.00	0.00
	<b>TOTAL</b>	<b>558,936.53</b>	<b>609,636.62</b>	<b>507,000.00</b>	<b>599,334.31</b>	<b>507,000.00</b>	<b>507,000.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>450-20-004</b>	OFFICE SUPPLIES	46.00	48.00	2,000.00	58.00	500.00	500.00
	<b>TOTAL</b>	<b>46.00</b>	<b>48.00</b>	<b>2,000.00</b>	<b>58.00</b>	<b>500.00</b>	<b>500.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>450-40-002</b>	BOARD EXPENSE & TRAINING	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00
<b>450-46-230</b>	INSURANCE	1,898.00	2,121.00	2,300.00	2,215.00	0.00	0.00
	<b>TOTAL</b>	<b>1,898.00</b>	<b>2,121.00</b>	<b>4,300.00</b>	<b>2,215.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>450-50-040</b>	SENIOR SERVICES	468,401.24	514,649.58	520,000.00	487,209.76	520,000.00	520,000.00
<b>450-50-047</b>	ADVERTISING	80.00	0.00	500.00	54.00	500.00	500.00
<b>450-50-076</b>	CONTINGENCY FUND	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00
<b>450-50-094</b>	UTILITIES	405.10	314.33	1,200.00	322.60	500.00	500.00
<b>450-50-099</b>	FUTURE PROGRAM EXPANSION	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
	<b>TOTAL</b>	<b>468,886.34</b>	<b>514,963.91</b>	<b>771,700.00</b>	<b>487,586.36</b>	<b>771,000.00</b>	<b>771,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>470,830.34</b>	<b>517,132.91</b>	<b>778,000.00</b>	<b>489,859.36</b>	<b>772,500.00</b>	<b>772,500.00</b>
	<b>FUND BALANCE</b>	<b>707,751.12</b>	<b>800,254.83</b>	<b>529,254.83</b>	<b>909,729.78</b>	<b>534,500.00</b>	<b>644,229.78</b>

**2023 BUDGET REPORT**  
**As of December 31, 2022**

RUN DATE  
 January 24, 2023

**TANEY COUNTY**  
**BUDGET**  
**TRANSFER STATION**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>460-30-000</b>	TRANSFER STATION FUND	1,107,554.92	723,969.41	896,441.67	896,441.67	1,000,000.00	1,616,480.74
	<b>TOTAL</b>	<b>1,107,554.92</b>	<b>723,969.41</b>	<b>896,441.67</b>	<b>896,441.67</b>	<b>1,000,000.00</b>	<b>1,616,480.74</b>
<b><u>REVENUE</u></b>							
<b>460-86-009</b>	CHARGES FOR SERVICES - FEES	2,104,879.04	2,100,793.30	2,500,000.00	3,181,311.32	2,500,000.00	3,000,000.00
<b>460-88-001</b>	INTEREST INCOME T.S.	17,085.04	7,577.63	10,000.00	10,166.91	10,000.00	10,000.00
<b>460-90-006</b>	SCRAP METAL	18,838.15	32,942.05	20,000.00	35,671.07	30,000.00	30,000.00
<b>460-90-007</b>	SALE OF COUNTY PROPERTY	85,807.05	2,909.80	10,000.00	9,200.00	10,000.00	10,000.00
<b>460-90-008</b>	TANEY COUNTY RECYCLING CENTE	0.00	18,717.33	20,000.00	29,044.86	30,000.00	30,000.00
<b>460-90-999</b>	MISC REVENUE	1,012.06	50,006.54	10,000.00	7,491.05	10,000.00	10,000.00
	<b>TOTAL</b>	<b>2,227,621.34</b>	<b>2,212,946.65</b>	<b>2,570,000.00</b>	<b>3,272,885.21</b>	<b>2,590,000.00</b>	<b>3,090,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>460-10-999-1</b>	GROSS PAYROLL & WAGES	491,356.63	526,049.89	522,000.00	611,836.75	600,000.00	600,000.00
<b><u>OFFICE EXPENSE</u></b>							
<b>460-20-001</b>	LEGAL NOTICES	86.50	115.00	200.00	117.00	200.00	200.00
<b>460-20-003</b>	OFFICE EQUIPMENT	747.84	243.99	1,000.00	194.99	1,000.00	1,000.00
<b>460-20-004</b>	SUPPLIES / FREIGHT	305.26	429.82	250.00	686.03	250.00	500.00
<b>460-20-005</b>	TELEPHONE	1,386.35	3,080.92	2,000.00	3,034.40	2,000.00	2,500.00
<b>460-20-017</b>	SCALEHOUSE	4,936.67	4,324.98	1,500.00	4,586.00	1,500.00	1,500.00
<b>460-20-018</b>	MECH PARTS	1,696.12	1,974.16	2,000.00	2,185.06	2,000.00	2,000.00
	<b>TOTAL</b>	<b>9,158.74</b>	<b>10,168.87</b>	<b>6,950.00</b>	<b>10,803.48</b>	<b>6,950.00</b>	<b>7,700.00</b>

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>EQUIPMENT EXPENSE</u></b>						
460-30-001	EQUIPMENT PURCHASE	653,888.52	205,408.79	135,000.00	138,050.00	450,000.00
460-30-002	COMPUTER REPAIRS	0.00	0.00	500.00	0.00	500.00
460-30-003	EQUIPMENT MAINT.	56,726.06	21,407.20	25,000.00	38,238.37	50,000.00
460-30-004	COMPUTER SOFTWARE	5,617.50	0.00	3,500.00	2,655.00	3,500.00
460-30-005	VEHICLE MAINT.	59,345.27	101,501.80	50,000.00	99,694.00	100,000.00
460-30-016	SAFETY EQUIPMENT	0.00	0.00	1,000.00	943.50	1,200.00
	<b>TOTAL</b>	<b>775,577.35</b>	<b>328,317.79</b>	<b>215,000.00</b>	<b>279,580.87</b>	<b>605,200.00</b>
<b><u>OTHER EXPENSE</u></b>						
460-50-002	TS LAGERS	47,021.24	54,143.18	110,000.00	62,277.51	110,000.00
460-50-005	TS WORKMAN'S COMP	18,132.00	20,469.00	29,000.00	19,358.00	29,000.00
460-50-006	TS UNEMPLOYMENT COMP	420.99	265.54	1,000.00	209.47	1,000.00
460-50-007	TS OTHER INS	0.00	312.13	250.00	-318.24	250.00
460-50-027	LIFE INSURANCE	1,549.08	1,769.54	785.00	1,359.35	785.00
460-50-029	VISION CARE DIRECT	-237.87	-266.94	0.00	-302.90	0.00
460-50-030	BOND	175.00	0.00	300.00	175.00	300.00
460-50-035	INSURANCE - LIABILTY	5,454.30	6,007.55	7,000.00	6,265.90	7,000.00
460-50-036	INSURANCE - PROPERTY FIRE	4,334.40	5,235.11	2,500.00	16,339.00	2,500.00
460-50-037	INSURANCE - VEHICLES	5,568.50	13,705.05	15,000.00	15,015.25	15,000.00
460-50-039	FEES-SERVICES	0.00	1,503.20	1,500.00	3,619.05	1,500.00
460-50-042	REPAIRS - BUILDING / GROUNDS	61,144.57	52,169.60	20,000.00	18,817.20	110,000.00
460-50-043	SIGNS	821.62	281.00	250.00	276.00	250.00
460-50-048	PANDEMIC TAXES	16.13	0.00	0.00	0.00	0.00
460-50-076	CONTINGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00
460-50-087	ELECTRICITY	1,277.04	1,199.52	2,000.00	1,159.96	2,000.00
460-50-088	HEATING FUEL/PROPANE	0.00	0.00	0.00	0.00	2,500.00
460-50-091	WATER/SEWER	6,455.58	3,266.79	3,500.00	2,375.75	3,500.00
460-50-101	TRANSFER FROM TRANSFER STATI	89,939.64	91,432.75	99,544.15	97,216.41	99,544.15



		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>460-50-102</b>	REIMBURSEMENT TO R&B	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>460-50-120</b>	FUEL / LUBRICATION	138,261.35	229,903.56	250,000.00	447,568.12	250,000.00	500,000.00
<b>460-50-125</b>	LANDFILL SERVICES	567,593.93	574,718.41	600,000.00	843,786.74	600,000.00	900,000.00
<b>460-50-130</b>	DRUG SCREENING	67.00	155.33	200.00	145.00	200.00	200.00
<b>460-50-139</b>	SHOP SUPPLIES	915.92	1,383.53	1,500.00	338.75	1,000.00	1,000.00
	<b>TOTAL</b>	<b>1,248,910.42</b>	<b>1,057,653.85</b>	<b>1,644,329.15</b>	<b>1,535,681.32</b>	<b>1,733,829.15</b>	<b>2,340,975.63</b>
	<b><u>EMPLOYEE BENEFITS</u></b>						
<b>460-60-001</b>	SOCIAL SECURITY CO-PART	25,895.04	32,839.93	38,585.00	39,104.31	38,585.00	46,150.00
<b>460-60-003</b>	DENTAL CO-PART	3,242.09	3,694.04	3,850.00	1,090.65	3,850.00	4,235.00
<b>460-60-004</b>	MEDICAL CO-PART	53,631.00	76,058.00	85,000.00	68,477.00	92,100.00	96,400.00
<b>460-60-015</b>	TRANSFER STATION UNIFORMS	3,435.58	5,692.02	7,000.00	6,271.76	7,000.00	7,000.00
	<b>TOTAL</b>	<b>86,203.71</b>	<b>118,283.99</b>	<b>134,435.00</b>	<b>114,943.72</b>	<b>141,535.00</b>	<b>153,785.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,611,206.85</b>	<b>2,040,474.39</b>	<b>2,522,714.15</b>	<b>2,552,846.14</b>	<b>3,067,314.15</b>	<b>3,707,660.63</b>
	<b>FUND BALANCE</b>	<b>723,969.41</b>	<b>896,441.67</b>	<b>943,727.52</b>	<b>1,616,480.74</b>	<b>522,685.85</b>	<b>998,820.11</b>

**2023 BUDGET REPORT**  
**As of December 31, 2022**

RUN DATE  
 January 24, 2023

**TANEY COUNTY**  
**BUDGET**  
**INMATE SECURITY**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>488-30-000</b>	INMATE SEC FUND BALANCE	126,874.14	171,978.88	229,389.20	229,389.20	250,000.00	255,075.68
	<b>TOTAL</b>	<b>126,874.14</b>	<b>171,978.88</b>	<b>229,389.20</b>	<b>229,389.20</b>	<b>250,000.00</b>	<b>255,075.68</b>
<b><u>REVENUE</u></b>							
<b>488-80-001</b>	INMATE SECURITY FEES	2,514.00	2,880.00	4,500.00	4,307.50	4,500.00	4,500.00
<b>488-80-002</b>	MODEX	1,777.67	2,298.29	4,500.00	4,300.47	4,000.00	4,000.00
<b>488-80-010</b>	COMMISSARY REVENUES	132,725.49	190,453.59	200,000.00	170,450.82	200,000.00	200,000.00
<b>488-80-101</b>	STATE FUNDING/FEMIININE HYG	0.00	2,166.68	2,000.00	2,186.19	2,000.00	2,000.00
<b>488-88-001</b>	INTEREST INMATE SECURITY	2,696.18	2,315.17	1,000.00	1,894.05	1,000.00	1,000.00
	<b>TOTAL</b>	<b>139,713.34</b>	<b>200,113.73</b>	<b>212,000.00</b>	<b>183,139.03</b>	<b>211,500.00</b>	<b>211,500.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>488-20-002</b>	OTHER INMATE SECURITY EXPEN	94,608.60	142,703.41	441,389.20	157,452.55	441,389.20	441,389.20
	<b>TOTAL</b>	<b>94,608.60</b>	<b>142,703.41</b>	<b>441,389.20</b>	<b>157,452.55</b>	<b>441,389.20</b>	<b>441,389.20</b>
	<b>TOTAL EXPENDITURES</b>	<b>94,608.60</b>	<b>142,703.41</b>	<b>441,389.20</b>	<b>157,452.55</b>	<b>441,389.20</b>	<b>441,389.20</b>
	<b>FUND BALANCE</b>	<b>171,978.88</b>	<b>229,389.20</b>	<b>0.00</b>	<b>255,075.68</b>	<b>20,110.80</b>	<b>25,186.48</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY**

**BUDGET**

**LEPC**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>500-30-000</b>	L.E.P.C. FUND BALANCE	9,407.29	11,875.29	13,984.19	13,984.19	15,000.00	13,152.37
	<b>TOTAL</b>	<b>9,407.29</b>	<b>11,875.29</b>	<b>13,984.19</b>	<b>13,984.19</b>	<b>15,000.00</b>	<b>13,152.37</b>
<b><u>REVENUE</u></b>							
<b>500-84-025</b>	STATE REIMBURSEMENTS/M	3,377.32	2,242.50	3,000.00	0.00	2,500.00	2,500.00
<b>500-88-001</b>	INTEREST INCOME LEPC	192.91	130.15	0.00	108.63	0.00	0.00
	<b>TOTAL</b>	<b>3,570.23</b>	<b>2,372.65</b>	<b>3,000.00</b>	<b>108.63</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b><u>OFFICE EXPENSE</u></b>							
<b>500-20-002</b>	POSTAGE & PRINTING	0.00	0.00	200.00	0.00	200.00	200.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>500-30-001</b>	EQUIPMENT	796.40	0.00	3,500.00	0.00	3,500.00	3,500.00
	<b>TOTAL</b>	<b>796.40</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>							
<b>500-40-001</b>	TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>500-40-002</b>	TRAINING	305.83	263.75	4,500.00	940.45	4,500.00	4,500.00
<b>500-40-004</b>	OTHER COST	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>305.83</b>	<b>263.75</b>	<b>6,500.00</b>	<b>940.45</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>500-50-076</b>	CONTINGENCY FUND	0.00	0.00	6,784.19	0.00	6,784.19	5,452.37
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,784.19</b>	<b>0.00</b>	<b>6,784.19</b>	<b>5,452.37</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,102.23</b>	<b>263.75</b>	<b>16,984.19</b>	<b>940.45</b>	<b>16,984.19</b>	<b>15,652.37</b>
	<b>FUND BALANCE</b>	<b>11,875.29</b>	<b>13,984.19</b>	<b>0.00</b>	<b>13,152.37</b>	<b>515.81</b>	<b>0.00</b>

**2023 BUDGET REPORT**  
**As of December 31, 2022**

RUN DATE

January 24, 2023

**TANEY COUNTY**  
**BUDGET**  
**LAW ENFORCEMENT TAX**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
550-30-001	LAW ENF SALES TAX FUND BAL	1,122,970.89	1,276,054.37	3,122,955.79	3,122,955.79	6,000,000.00	4,787,196.71
	<b>TOTAL</b>	<b>1,122,970.89</b>	<b>1,276,054.37</b>	<b>3,122,955.79</b>	<b>3,122,955.79</b>	<b>6,000,000.00</b>	<b>4,787,196.71</b>
<b><u>REVENUE</u></b>							
550-80-001	LAW ENFORCEMENT TAX REVE	2,239,271.29	7,606,397.27	7,500,000.00	8,297,800.70	8,250,000.00	8,250,000.00
550-80-010	LAW ENFORCEMENT/MISC RE\	0.00	18,549.53	0.00	0.00	0.00	0.00
550-80-101	TRANSFER FROM GCR	300,000.00	0.00	0.00	0.00	0.00	0.00
550-84-031	REIMBURSE DSSF BENEFITS	0.00	0.00	0.00	8,364.75	0.00	0.00
550-84-047	COMET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	18,500.00
550-88-001	LE TAX INTEREST	12,522.25	21,091.42	10,000.00	36,616.00	30,000.00	30,000.00
	<b>TOTAL</b>	<b>2,551,793.54</b>	<b>7,646,038.22</b>	<b>7,510,000.00</b>	<b>8,342,781.45</b>	<b>8,280,000.00</b>	<b>8,298,500.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
550-10-999-1	GROSS PAYROLL & WAGES	65,425.13	71,745.96	95,000.00	91,575.75	96,283.20	100,000.00
<b><u>JUDICIAL/JAIL EXPENSE</u></b>							
550-20-001	BOND PMNT & REIMB SEWER	1,567,653.59	1,597,418.38	1,600,000.00	1,627,406.34	830,000.00	830,000.00
550-20-020	JAIL OPERATION AND MAINTEN	231,581.67	289,357.69	500,000.00	403,285.29	550,000.00	550,000.00
	<b>TOTAL</b>	<b>1,799,235.26</b>	<b>1,886,776.07</b>	<b>2,100,000.00</b>	<b>2,030,691.63</b>	<b>1,380,000.00</b>	<b>1,380,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
550-50-002	LAGERS	0.00	0.00	120,000.00	0.00	20,000.00	20,000.00
550-50-005	WORK COMP	0.00	0.00	2,450.00	0.00	0.00	0.00
550-50-007	AFLAC	0.00	0.00	0.00	-7,683.54	0.00	0.00
550-50-023	HEALTH CARE FLEX PLAN LET	0.00	0.00	0.00	-1,670.94	0.00	0.00
550-50-024	CHILD CARE FLEX PLAN	0.00	0.00	0.00	766.46	0.00	0.00
550-50-027	LIFE INSURANCE	136.92	117.36	160.00	-1,790.49	0.00	0.00
550-50-029	VISION DIRECT	9.75	58.20	20.00	-88.79	0.00	0.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
550-50-041	PROFESSIONAL SERVICES	2,500.93	0.00	0.00	0.00	0.00	0.00
550-50-076	CONTINGENCY	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
550-50-087	ELECTRIC	0.00	0.00	0.00	139.90	500.00	500.00
550-50-088	SHORT TERM DISABILITY	0.00	0.00	100.00	0.00	0.00	0.00
550-50-127	BRANSON HILLS LE TIF	122,933.51	141,781.30	140,000.00	157,913.48	156,250.00	156,250.00
550-50-128	LANDING LE TIF	69,529.41	97,597.88	97,500.00	101,958.18	100,000.00	100,000.00
550-50-129	HOLLISTER TIF	22,070.34	29,567.13	26,250.00	30,476.99	28,750.00	28,750.00
550-50-130	DRUG SCREENING	0.00	0.00	0.00	1,161.32	2,000.00	2,000.00
550-50-145	AQUARIUM @ THE BOARDWAI	0.00	18,661.84	20,000.00	8,425.75	10,000.00	10,000.00
550-52-117	LAGERS - SHERIFF	0.00	376,185.76	509,430.00	470,385.60	621,515.00	650,350.00
550-52-118	LAGERS JAIL	0.00	148,960.56	264,060.00	192,456.91	312,010.00	312,270.00
550-52-119	LAGERS - PROSECUTING ATTOF	0.00	94,214.43	135,295.00	120,073.85	153,395.00	153,690.00
550-52-120	LAGERS JUVENILE	0.00	13,005.43	33,015.00	20,505.78	37,510.00	37,510.00
550-55-117	WORK COMP SHERIFF	0.00	40,033.00	67,090.00	58,760.34	76,910.00	80,910.00
550-55-118	WORK COMP JAIL	0.00	58,540.00	44,000.00	35,474.24	50,000.00	50,000.00
550-55-119	WORK COMP PROSECUTING A	0.00	1,814.00	1,520.00	1,518.00	1,630.00	1,635.00
550-55-120	WORK COMP JUVENILE	0.00	0.00	5,250.00	0.00	7,540.00	7,540.00
550-56-117	UNEMPLOYMENT SHERIFF	0.00	1,942.50	2,500.00	1,344.79	2,500.00	2,500.00
550-56-118	UNEMPLOYMENT JAIL	0.00	1,408.98	2,000.00	774.25	2,000.00	2,000.00
550-56-119	UNEMPLOYMENT PROSECUTIN	0.00	439.38	1,000.00	289.32	1,000.00	1,000.00
550-56-120	UNEMPLOYMENT JUVENILE	0.00	154.78	500.00	157.79	500.00	500.00
550-57-117	LIFE INSURANCE SHERIFF	0.00	3,930.78	4,935.00	4,428.07	5,090.00	5,640.00
550-57-118	LIFE INSURANCE JAIL	0.00	2,073.44	2,975.00	1,963.60	3,210.00	3,210.00
550-57-119	LIFE INSURANCE PROSECUTING	0.00	763.11	1,100.00	793.65	1,100.00	1,100.00
550-57-120	LIFE INSURANCE JUVENILE	0.00	225.11	395.00	485.56	395.00	395.00
550-60-001	SOCIAL SECURITY - CO PART	4,910.44	37,369.66	6,560.00	0.00	0.00	0.00
550-60-003	DENTAL - CO PART	862.37	659.37	770.00	184.98	0.00	0.00
550-60-004	MEDICAL - CO. PART	11,096.00	15,294.00	15,500.00	668.08	0.00	0.00
550-60-101	REIMBURSEMENT TO GCR	300,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00
550-60-117	SS SHERIFF	0.00	173,519.07	225,765.00	218,882.83	270,810.00	272,750.00
550-60-118	SS JAIL	0.00	85,301.23	116,175.00	92,322.76	133,020.00	133,025.00
550-60-119	SS PROSECUTING ATTORNEY	0.00	51,917.82	61,080.00	56,849.04	65,460.00	65,580.00
550-60-120	SS. JUVENILE	0.00	9,215.95	16,410.00	13,409.05	17,550.00	17,550.00

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>550-63-117</b> DENTAL SHERIFF	0.00	22,078.36	24,255.00	22,327.68	26,180.00	27,720.00
<b>550-63-118</b> DENTAL JAIL	0.00	12,443.49	14,630.00	10,426.00	15,785.00	15,785.00
<b>550-63-119</b> DENTAL PROSECUTING ATTORÍ	0.00	5,308.45	5,390.00	5,453.60	5,390.00	5,390.00
<b>550-63-120</b> DENTAL JUVENILE	0.00	1,195.90	1,925.00	1,026.56	1,925.00	1,925.00
<b>550-64-117</b> MEDICAL SHERIFF	0.00	488,771.00	571,300.00	511,727.00	617,500.00	661,900.00
<b>550-64-118</b> MEDICAL JAIL	0.00	263,580.50	327,600.00	263,754.50	352,500.00	355,400.00
<b>550-64-119</b> MEDICAL PROSECUTING ATTOI	0.00	111,234.50	127,700.00	119,731.00	134,100.00	129,800.00
<b>550-64-120</b> MEDICAL JUVENILE	0.00	31,250.50	45,400.00	40,490.00	44,900.00	44,900.00
<b>TOTAL</b>	<b>534,049.67</b>	<b>3,840,614.77</b>	<b>6,042,005.00</b>	<b>4,556,273.15</b>	<b>6,278,925.00</b>	<b>8,359,475.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,398,710.06</b>	<b>5,799,136.80</b>	<b>8,237,005.00</b>	<b>6,678,540.53</b>	<b>7,755,208.20</b>	<b>9,839,475.00</b>
<b>FUND BALANCE</b>	<b>1,276,054.37</b>	<b>3,122,955.79</b>	<b>2,395,950.79</b>	<b>4,787,196.71</b>	<b>6,524,791.80</b>	<b>3,246,221.71</b>

**2023 BUDGET REPORT**  
**As of December 31, 2022**

RUN DATE  
 January 24, 2023

**TANEY COUNTY**  
**BUDGET**  
**LAW ENFORCEMENT TRAINING FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>565-30-000</b>	LAW ENFORCEMENT TRAINING FUND	3,701.21	4,377.64	5,138.21	5,138.21	5,500.00	4,280.08
	<b>TOTAL</b>	<b>3,701.21</b>	<b>4,377.64</b>	<b>5,138.21</b>	<b>5,138.21</b>	<b>5,500.00</b>	<b>4,280.08</b>
<b><u>REVENUE</u></b>							
<b>565-80-999</b>	MISC. REVENUE	1,437.08	1,040.10	2,000.00	1,475.10	2,000.00	2,000.00
<b>565-88-001</b>	INTEREST INCOME LET	86.68	49.07	40.00	27.37	40.00	40.00
<b>565-88-002</b>	LAW ENFORCMT TRNG	2,534.75	3,124.50	4,000.00	4,079.50	1,800.00	4,000.00
	<b>TOTAL</b>	<b>4,058.51</b>	<b>4,213.67</b>	<b>6,040.00</b>	<b>5,581.97</b>	<b>3,840.00</b>	<b>6,040.00</b>
<b><u>EXPENSE</u></b>							
<b>565-50-130</b>	TUITION	1,695.00	600.00	5,000.00	0.00	3,000.00	3,000.00
<b>565-50-999</b>	OTHER MISC	1,687.08	2,853.10	6,178.21	6,440.10	6,178.21	7,320.08
	<b>TOTAL EXPENDITURES</b>	<b>3,382.08</b>	<b>3,453.10</b>	<b>11,178.21</b>	<b>6,440.10</b>	<b>9,178.21</b>	<b>10,320.08</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,382.08</b>	<b>3,453.10</b>	<b>11,178.21</b>	<b>6,440.10</b>	<b>9,178.21</b>	<b>10,320.08</b>
	<b>FUND BALANCE</b>	<b>4,377.64</b>	<b>5,138.21</b>	<b>0.00</b>	<b>4,280.08</b>	<b>161.79</b>	<b>0.00</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
PROSECUTING ATTORNEY TRAINING FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>570-30-000</b> PROSECUTING ATTORNEY	3,289.29	5,506.83	7,535.39	7,535.39	8,500.00	11,201.58
<b>TOTAL</b>	<b>3,289.29</b>	<b>5,506.83</b>	<b>7,535.39</b>	<b>7,535.39</b>	<b>8,500.00</b>	<b>11,201.58</b>
<b><u>REVENUE</u></b>						
<b>570-86-007</b> PA TRAINING CO	3,181.84	3,962.69	2,900.00	5,189.65	2,900.00	2,900.00
<b>570-88-001</b> INTEREST INCOME PAT	77.07	68.03	20.00	80.14	20.00	20.00
<b>TOTAL</b>	<b>3,258.91</b>	<b>4,030.72</b>	<b>2,920.00</b>	<b>5,269.79</b>	<b>2,920.00</b>	<b>2,920.00</b>
<b><u>TRAINING AND MILEAGE EXPENSE</u></b>						
<b>570-40-001</b> MILEAGE	65.12	0.00	800.00	331.10	800.00	800.00
<b>570-40-002</b> TRAINING/TRAVEL EXPENSE	466.13	1,310.00	1,500.00	561.80	1,500.00	1,500.00
<b>570-40-003</b> ACCOMMODATION EXPENSE	510.12	692.16	600.00	710.70	600.00	600.00
<b>TOTAL</b>	<b>1,041.37</b>	<b>2,002.16</b>	<b>2,900.00</b>	<b>1,603.60</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b><u>OTHER EXPENSE</u></b>						
<b>570-50-139</b> CONTINGENCY FUND	0.00	0.00	7,555.39	0.00	7,555.39	11,221.58
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,555.39</b>	<b>0.00</b>	<b>7,555.39</b>	<b>11,221.58</b>
<b>TOTAL EXPENDITURES</b>	<b>1,041.37</b>	<b>2,002.16</b>	<b>10,455.39</b>	<b>1,603.60</b>	<b>10,455.39</b>	<b>14,121.58</b>
<b>FUND BALANCE</b>	<b>5,506.83</b>	<b>7,535.39</b>	<b>0.00</b>	<b>11,201.58</b>	<b>964.61</b>	<b>0.00</b>



**2023 BUDGET REPORT**  
*As of December 31, 2022*  
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**TANEY COUNTY  
 BUDGET  
 BALANCE P & Z BONDS**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>585-30-000</b>	BALANCE P & Z BONDS	158,992.00	187,202.00	203,947.00	203,947.00	210,000.00	221,372.00
	<b>TOTAL</b>	<b>158,992.00</b>	<b>187,202.00</b>	<b>203,947.00</b>	<b>203,947.00</b>	<b>210,000.00</b>	<b>221,372.00</b>
<b><u>REVENUE</u></b>							
<b>585-86-001</b>	P&Z BONDS	43,210.00	28,745.00	12,000.00	21,970.00	12,000.00	12,000.00
	<b>TOTAL</b>	<b>43,210.00</b>	<b>28,745.00</b>	<b>12,000.00</b>	<b>21,970.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b><u>EXPENDITURE</u></b>							
<b>585-40-001</b>	BOND REFUNDS	15,000.00	12,000.00	160,000.00	4,545.00	160,000.00	160,000.00
	<b>TOTAL EXPENDITURES</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>160,000.00</b>	<b>4,545.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
	<b>FUND BALANCE</b>	<b>187,202.00</b>	<b>203,947.00</b>	<b>55,947.00</b>	<b>221,372.00</b>	<b>62,000.00</b>	<b>73,372.00</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
911 ADMINISTRATION FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
675-30-000 911 FUND BALANCE	110,979.14	83,959.56	85,736.03	85,736.03	86,000.00	312,578.31
<b>TOTAL</b>	<b>110,979.14</b>	<b>83,959.56</b>	<b>85,736.03</b>	<b>85,736.03</b>	<b>86,000.00</b>	<b>312,578.31</b>
<b><u>REVENUE</u></b>						
675-86-010 911 TELEPHONE FEES	311,667.94	280,468.00	310,000.00	257,424.91	246,000.00	246,000.00
675-86-011 MISC. TELEPHONE FEES	170,360.61	183,615.02	200,000.00	185,308.26	180,000.00	180,000.00
675-86-012 911 MAP SALES	0.00	21.00	0.00	0.00	0.00	0.00
675-86-014 PREPAID 911 SERVICE SALES REVENUE	42,926.19	42,580.73	40,000.00	35,776.51	32,800.00	32,800.00
675-88-001 911 INTEREST	5,055.46	1,869.50	800.00	1,765.95	750.00	2,000.00
675-90-013 REIMBURSEMENTS OTHER REVENUES	52,607.48	10.62	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>582,617.68</b>	<b>508,564.87</b>	<b>550,800.00</b>	<b>480,275.63</b>	<b>459,550.00</b>	<b>460,800.00</b>
<b><u>PAYROLL EXPENSE</u></b>						
675-10-999-1 GROSS PAYROLL & WAGES	82,574.36	87,967.55	92,479.64	92,388.28	97,191.12	99,822.94
<b><u>OFFICE EXPENSE</u></b>						
675-20-002 POSTAGE	95.55	79.26	186.00	73.71	85.00	100.00
675-20-004 SUPPLIES / FREIGHT	631.02	665.25	200.00	496.27	450.00	550.00
675-20-005 TELEPHONE	371.85	323.03	372.00	320.27	372.00	350.00
<b>TOTAL</b>	<b>1,098.42</b>	<b>1,067.54</b>	<b>758.00</b>	<b>890.25</b>	<b>907.00</b>	<b>1,000.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
675-30-001 EQUIPMENT PURCHASE	0.00	0.00	0.00	3,250.25	0.00	0.00
675-30-050 PSAP EQUIPMENT	202,389.73	0.00	0.00	0.00	0.00	0.00
675-30-051 GPS MAPPING	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	2,000.00
675-30-052 GIS MAPPING	4,698.46	4,608.02	4,600.00	4,707.96	4,330.00	4,330.00
<b>TOTAL</b>	<b>209,007.19</b>	<b>6,527.02</b>	<b>6,519.00</b>	<b>9,877.21</b>	<b>6,249.00</b>	<b>6,330.00</b>

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<u>TRAINING AND MILEAGE EXPENSE</u>						
675-40-001	MILEAGE	35.89	0.00	50.00	0.00	50.00
675-40-002	TRAINING	817.00	991.00	1,300.00	942.59	1,300.00
	<b>TOTAL</b>	<b>852.89</b>	<b>991.00</b>	<b>1,350.00</b>	<b>942.59</b>	<b>1,350.00</b>
<u>OTHER EXPENSE</u>						
675-50-002	911 LAGERS	12,286.62	13,187.08	19,000.00	15,053.85	23,719.68
675-50-005	911 WORKMAN'S COMP	216.00	223.00	205.00	156.76	446.48
675-50-006	911 UNEMPLOYMENT COMP	121.44	58.08	126.72	38.71	182.98
675-50-007	911 OTHER INS	-0.08	-0.08	0.00	-0.08	0.00
675-50-027	LIFE INSURANCE	156.48	156.48	160.00	143.44	163.52
675-50-029	VISION CARE DIRECT	9.75	106.65	0.00	-0.10	0.00
675-50-031	DUES & CONFERENCES	217.00	217.00	217.00	75.00	217.00
675-50-048	PANDEMIC TAXES	24.20	0.00	0.00	0.00	0.00
675-50-078	911 NETWORKING-MONTHLY CHARGE	283,478.18	303,492.72	370,842.67	67,955.15	268,140.79
675-50-101	PSAP REPAIRS	179.95	67,595.24	33,833.00	39,722.53	36,432.29
675-50-139	CONTINGENCY FUND	0.00	0.00	85,000.00	0.00	85,000.00
	<b>TOTAL</b>	<b>296,689.54</b>	<b>385,036.17</b>	<b>509,384.39</b>	<b>123,145.26</b>	<b>414,302.74</b>
<u>EMPLOYEE BENEFITS</u>						
675-60-001	SOCIAL SECURITY CO-PART	6,082.80	8,330.80	7,075.00	6,727.08	7,435.82
675-60-003	DENTAL CO-PART	893.06	868.32	770.00	769.78	770.22
675-60-004	MEDICAL CO-PART	12,439.00	16,000.00	18,200.00	18,692.90	19,100.00
	<b>TOTAL</b>	<b>19,414.86</b>	<b>25,199.12</b>	<b>26,045.00</b>	<b>26,189.76</b>	<b>27,306.04</b>
	<b>TOTAL EXPENDITURES</b>	<b>609,637.26</b>	<b>506,788.40</b>	<b>636,536.03</b>	<b>253,433.35</b>	<b>547,305.90</b>
	<b>FUND BALANCE</b>	<b>83,959.56</b>	<b>85,736.03</b>	<b>0.00</b>	<b>312,578.31</b>	<b>-1,755.90</b>

**2023 BUDGET REPORT**  
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**TANEY COUNTY**  
**BUDGET**  
**SEWER**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>780-30-000</b>	COUNTY SEWER FUND	14,237,190.49	7,821,588.40	9,413,071.45	9,413,071.45	12,069,661.51	14,083,987.96
	<b>TOTAL</b>	<b>14,237,190.49</b>	<b>7,821,588.40</b>	<b>9,413,071.45</b>	<b>9,413,071.45</b>	<b>12,069,661.51</b>	<b>14,083,987.96</b>
<b><u>REVENUE</u></b>							
<b>780-84-027</b>	SALES TAX REVENUE	7,695,100.86	10,237,621.74	10,000,000.00	11,109,456.47	10,000,000.00	11,000,000.00
<b>780-88-001</b>	INTEREST INCOME SEWER	204,368.26	81,864.68	40,000.00	99,510.13	40,000.00	100,000.00
<b>780-90-015</b>	SEWER-MISC.	1,080.00	1,627.02	0.00	990.00	0.00	0.00
	<b>TOTAL</b>	<b>7,900,549.12</b>	<b>10,321,113.44</b>	<b>10,040,000.00</b>	<b>11,209,956.60</b>	<b>10,040,000.00</b>	<b>11,100,000.00</b>
<b><u>PAYROLL EXPENSE</u></b>							
<b>780-10-999-1</b>	GROSS PAYROLL & WAGES	42,804.83	45,362.28	47,628.00	47,628.01	50,009.40	51,395.20
<b><u>OFFICE EXPENSE</u></b>							
<b>780-20-001</b>	ENVIRONMENTAL SERVICES	60,379.49	43,775.40	93,035.00	69,562.74	93,165.00	93,165.00
	<b>TOTAL</b>	<b>60,379.49</b>	<b>43,775.40</b>	<b>93,035.00</b>	<b>69,562.74</b>	<b>93,165.00</b>	<b>93,165.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>							
<b>780-30-010</b>	DESIGNATED CTY SEWER CURF	1,566,766.41	379,900.93	3,780,500.00	1,036,315.87	6,000,000.00	7,500,000.00
	<b>TOTAL</b>	<b>1,566,766.41</b>	<b>379,900.93</b>	<b>3,780,500.00</b>	<b>1,036,315.87</b>	<b>6,000,000.00</b>	<b>7,500,000.00</b>
<b><u>OTHER EXPENSE</u></b>							
<b>780-50-002</b>	LAGERS	6,240.23	6,802.77	10,000.00	7,760.65	8,001.50	8,765.00
<b>780-50-005</b>	WORK COMP	110.00	2,289.00	2,085.00	2,044.88	2,100.00	2,250.00
<b>780-50-006</b>	UNEMPLOYMENT	60.72	29.05	30.00	19.36	35.00	35.00
<b>780-50-027</b>	LIFE INSURANCE	78.24	78.24	80.00	78.24	100.00	80.00
<b>780-50-039</b>	LEGAL FEES	16,458.30	154,996.16	25,000.00	632.76	25,000.00	25,000.00
<b>780-50-042</b>	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00

		<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b>780-50-043</b>	TRSD	10,618,703.66	6,861,707.22	8,699,500.00	4,061,152.89	9,445,000.00	9,636,000.00
<b>780-50-071</b>	TRANSFER OUT GCR	101,758.39	105,682.19	112,122.41	110,215.60	100,000.00	118,359.72
<b>780-50-127</b>	BRANSON HILLS TIF	491,830.64	567,123.64	560,000.00	631,653.70	610,000.00	625,000.00
<b>780-50-128</b>	BRANSON LANDING TIF	278,670.25	390,374.96	390,000.00	407,832.77	450,000.00	400,000.00
<b>780-50-129</b>	HOLLISTER TIF	96,557.74	109,992.10	105,000.00	121,907.90	114,029.24	115,000.00
<b>780-50-145</b>	AQUARIUM @ THE BOARDWA	0.00	41,176.89	45,000.00	33,703.00	45,000.00	40,000.00
<b>780-50-503</b>	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
<b>780-50-514</b>	BEE CREEK SRF LOAN	1,028,426.31	11,499.09	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>12,638,894.48</b>	<b>8,251,751.31</b>	<b>10,973,817.41</b>	<b>5,377,001.75</b>	<b>10,824,265.74</b>	<b>11,995,489.72</b>
	<b><u>EMPLOYEE BENEFITS</u></b>						
<b>780-60-001</b>	SOCIAL SECURITY CO-PART	0.00	0.00	3,645.00	0.00	4,500.85	3,935.00
<b>780-60-003</b>	DENTAL CO-PART	882.00	840.47	385.00	771.72	990.00	385.00
<b>780-60-004</b>	MEDIAL CO-PART	6,424.00	8,000.00	7,800.00	7,760.00	8,200.00	8,200.00
	<b>TOTAL</b>	<b>7,306.00</b>	<b>8,840.47</b>	<b>11,830.00</b>	<b>8,531.72</b>	<b>13,690.85</b>	<b>12,520.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>14,316,151.21</b>	<b>8,729,630.39</b>	<b>14,906,810.41</b>	<b>6,539,040.09</b>	<b>16,981,130.99</b>	<b>19,652,569.92</b>
	<b>FUND BALANCE</b>	<b>7,821,588.40</b>	<b>9,413,071.45</b>	<b>4,546,261.04</b>	<b>14,083,987.96</b>	<b>5,128,530.52</b>	<b>5,531,418.04</b>

**2023 BUDGET REPORT**  
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**TANEY COUNTY  
 BUDGET  
 CIVIL FEES**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>800-30-000</b>	SHERIFF FUND BALANCE	25,126.29	38,282.18	45,912.27	45,912.27	46,000.00	48,772.59
	<b>TOTAL</b>	<b>25,126.29</b>	<b>38,282.18</b>	<b>45,912.27</b>	<b>45,912.27</b>	<b>46,000.00</b>	<b>48,772.59</b>
<b><u>REVENUE</u></b>							
<b>800-86-014</b>	CIVIL FEES	37,706.60	41,457.42	40,000.00	45,633.50	40,000.00	40,000.00
<b>800-88-001</b>	INTEREST SHERIFF	643.12	437.86	600.00	339.30	600.00	600.00
	<b>TOTAL</b>	<b>38,349.72</b>	<b>41,895.28</b>	<b>40,600.00</b>	<b>45,972.80</b>	<b>40,600.00</b>	<b>40,600.00</b>
<b><u>EXPENSES</u></b>							
<b>800-50-999</b>	MISC. OTHER	25,193.83	34,265.19	86,512.27	43,112.48	86,512.27	89,372.59
	<b>TOTAL EXPENDITURES</b>	<b>25,193.83</b>	<b>34,265.19</b>	<b>86,512.27</b>	<b>43,112.48</b>	<b>86,512.27</b>	<b>89,372.59</b>
	<b>FUND BALANCE</b>	<b>38,282.18</b>	<b>45,912.27</b>	<b>0.00</b>	<b>48,772.59</b>	<b>87.73</b>	<b>0.00</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY**

**BUDGET**

**TAX MAINTENANCE FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
850-30-000 TAX MAINTENANCE FUND BALANCE	110,676.08	129,175.14	140,120.39	140,120.39	155,000.00	145,238.95
<b>TOTAL</b>	<b>110,676.08</b>	<b>129,175.14</b>	<b>140,120.39</b>	<b>140,120.39</b>	<b>155,000.00</b>	<b>145,238.95</b>
<b><u>REVENUE</u></b>						
850-84-001 COLL TAX MAINT FD	124,554.32	115,368.95	191,293.23	118,623.67	191,293.23	191,293.23
850-88-001 INTEREST CTMF	3,206.36	2,010.13	1,458.15	1,518.48	1,458.15	1,458.15
<b>TOTAL REVENUES</b>	<b>127,760.68</b>	<b>117,379.08</b>	<b>192,751.38</b>	<b>120,142.15</b>	<b>192,751.38</b>	<b>192,751.38</b>
<b><u>EXPENSE</u></b>						
850-10-100 SEASON / PART TIME EMPLOYMENT	0.00	0.00	10,000.00	0.00	15,000.00	15,000.00
850-30-001 EQUIPMENT/OFFICE PURCHASE	4,321.22	15,982.32	10,000.00	11,799.58	20,000.00	20,000.00
850-30-002 EQUIPMENT REPAIR	0.00	408.05	5,000.00	240.00	5,000.00	5,000.00
850-30-003 OFFICE IMPROVEMENTS	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
850-50-041 SOFTWARE - COLLECTOR	42,400.00	41,850.00	50,000.00	43,700.00	50,000.00	50,000.00
850-50-042 PROFESSIONAL SERVICES	31,540.40	18,193.46	30,000.00	37,284.01	40,000.00	40,000.00
850-50-071 TRANSFER TO GCR	31,000.00	30,000.00	22,000.00	22,000.00	22,000.00	22,000.00
850-50-076 CONTINGENCY FUND	0.00	0.00	20,000.00	0.00	23,000.00	23,000.00
<b>TOTAL EXPENDITURES</b>	<b>109,261.62</b>	<b>106,433.83</b>	<b>172,000.00</b>	<b>115,023.59</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>FUND BALANCE</b>	<b>129,175.14</b>	<b>140,120.39</b>	<b>160,871.77</b>	<b>145,238.95</b>	<b>147,751.38</b>	<b>137,990.33</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY**

**BUDGET**

**PROSECUTING ATTORNEY BAD CHECK FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
901-30-000 PROSECUTING ATT\BCF-COR - BEGIN	84,662.25	81,733.74	89,433.49	89,433.49	95,000.00	100,186.42
<b>TOTAL</b>	<b>84,662.25</b>	<b>81,733.74</b>	<b>89,433.49</b>	<b>89,433.49</b>	<b>95,000.00</b>	<b>100,186.42</b>
<b><u>REVENUE</u></b>						
901-83-000 VICTIM COR REV	134,408.57	153,999.09	200,000.00	124,812.13	210,000.00	210,000.00
901-83-001 INTEREST-COR VICTIM	18,641.12	6,255.90	5,500.00	15,320.34	5,500.00	5,500.00
901-83-010 COR PA FEE/HANDLING FEE	4,305.67	4,057.38	4,500.00	2,389.10	4,500.00	4,500.00
901-85-100 VICTIM BAD CHECK RESTITUTION REV	27,002.15	15,011.42	50,000.00	14,082.38	50,000.00	50,000.00
901-88-100 INTEREST INCOME P.A.	1,554.76	978.96	1,000.00	771.26	1,000.00	1,000.00
901-95-500 PA BAD CHECK FEES	6,053.65	3,963.96	10,000.00	2,854.40	10,000.00	10,000.00
901-96-501 NEW MOPS FEE	757.82	541.11	1,500.00	380.00	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>192,723.74</b>	<b>184,807.82</b>	<b>272,500.00</b>	<b>160,609.61</b>	<b>282,500.00</b>	<b>282,500.00</b>
<b><u>EXPENSE</u></b>						
901-00-000 PRO ATT BCF EXPENDITURES	3,543.89	3,840.90	10,000.00	1,315.88	10,000.00	10,000.00
901-20-001 VICTIM COR	165,223.95	157,958.17	200,000.00	134,447.28	220,000.00	220,000.00
901-20-005 VICTIM BAD CHECK	26,884.41	15,309.00	50,000.00	14,093.52	50,000.00	50,000.00
901-50-001 CONTINGENCY	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
<b>TOTAL EXPENDITURES</b>	<b>195,652.25</b>	<b>177,108.07</b>	<b>320,000.00</b>	<b>149,856.68</b>	<b>340,000.00</b>	<b>340,000.00</b>
<b>FUND BALANCE</b>	<b>81,733.74</b>	<b>89,433.49</b>	<b>41,933.49</b>	<b>100,186.42</b>	<b>37,500.00</b>	<b>42,686.42</b>



**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
LAND SALES SURPLUS**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>902-30-000</b>	LAND SALES SURPLUS - BEGINNING BAL	197,817.78	88,219.91	199,749.47	199,749.47	200,000.00	494,348.07
	<b>TOTAL</b>	<b>197,817.78</b>	<b>88,219.91</b>	<b>199,749.47</b>	<b>199,749.47</b>	<b>200,000.00</b>	<b>494,348.07</b>
<b><u>REVENUE</u></b>							
<b>902-80-500</b>	COLLECTORS TAX SALE REVENUE	0.00	159,036.50	200,000.00	368,012.46	200,000.00	300,000.00
<b>902-88-100</b>	INTEREST INCOME LAND	2,738.69	1,165.83	2,000.00	2,982.31	2,000.00	3,000.00
	<b>TOTAL REVENUE</b>	<b>2,738.69</b>	<b>160,202.33</b>	<b>202,000.00</b>	<b>370,994.77</b>	<b>202,000.00</b>	<b>303,000.00</b>
<b><u>EXPENSE</u></b>							
<b>902-00-000</b>	LAND SALES SURPLUS	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>902-62-200</b>	COLLECTORS TAX SALE REFUND	70,405.02	4,656.94	292,000.00	34,906.21	292,000.00	350,000.00
<b>902-77-120</b>	TRANSFER OUT TO COUNTY SCHOOLS	41,931.54	44,015.83	50,000.00	41,489.96	50,000.00	100,000.00
	<b>TOTAL EXPENDITURES</b>	<b>112,336.56</b>	<b>48,672.77</b>	<b>352,000.00</b>	<b>76,396.17</b>	<b>352,000.00</b>	<b>460,000.00</b>
	<b>FUND BALANCE</b>	<b>88,219.91</b>	<b>199,749.47</b>	<b>49,749.47</b>	<b>494,348.07</b>	<b>50,000.00</b>	<b>337,348.07</b>

**2023 BUDGET REPORT**

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**TANEY COUNTY  
BUDGET  
RECORDERS TECH FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>905-30-000</b>	RECORDERS FUND BEGINNING BALAI	440,808.12	463,617.49	543,345.77	543,345.77	600,000.00	594,438.37
	<b>TOTAL</b>	<b>440,808.12</b>	<b>463,617.49</b>	<b>543,345.77</b>	<b>543,345.77</b>	<b>600,000.00</b>	<b>594,438.37</b>
<b><u>REVENUE</u></b>							
<b>905-80-004</b>	USER FEES- RECORDER	191,915.96	194,941.28	150,000.00	190,681.00	150,000.00	150,000.00
<b>905-80-005</b>	RECORDER'S TECH.FEE SB 288	42,136.25	43,821.25	42,000.00	39,756.25	40,000.00	40,000.00
<b>905-88-001</b>	INTEREST RECORDER	8,435.57	5,286.22	5,000.00	4,468.46	5,000.00	5,000.00
	<b>TOTAL REVENUE</b>	<b>242,487.78</b>	<b>244,048.75</b>	<b>197,000.00</b>	<b>234,905.71</b>	<b>195,000.00</b>	<b>195,000.00</b>
<b><u>EXPENSE</u></b>							
<b>905-00-000</b>	RECORDER FUND	53,924.51	63,247.87	150,000.00	67,231.97	120,000.00	120,000.00
<b>905-00-001</b>	RECORDERS TECH FUND	82,281.74	28,547.69	100,000.00	13,485.07	70,000.00	70,000.00
<b>905-00-003</b>	TRANSFER TO GCR FROM RECORDER	83,472.16	69,461.16	90,000.00	103,096.07	70,000.00	70,000.00
<b>905-00-004</b>	TRANSFER TO R&B FROM RECORDER	0.00	3,063.75	0.00	0.00	0.00	0.00
<b>905-50-000</b>	CONTINGENCY	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	<b>TOTAL EXPENDITURES</b>	<b>219,678.41</b>	<b>164,320.47</b>	<b>415,000.00</b>	<b>183,813.11</b>	<b>335,000.00</b>	<b>335,000.00</b>
	<b>FUND BALANCE</b>	<b>463,617.49</b>	<b>543,345.77</b>	<b>325,345.77</b>	<b>594,438.37</b>	<b>460,000.00</b>	<b>454,438.37</b>

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**TANEY COUNTY**

**BUDGET**

**PROSECUTING ATTORNEY DELIQUENT TAX FUND**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>909-30-000</b>	PRO ATT DELIQUENT TAX BEG	69,166.61	59,245.55	60,393.89	60,393.89	61,000.00	61,425.49
	<b>TOTAL</b>	<b>69,166.61</b>	<b>59,245.55</b>	<b>60,393.89</b>	<b>60,393.89</b>	<b>61,000.00</b>	<b>61,425.49</b>
<b><u>REVENUE</u></b>							
<b>909-88-100</b>	INTEREST INCOME P.A.	1,182.73	629.20	800.00	489.13	800.00	800.00
<b>909-89-040</b>	DELIQUENT SALES TAX PA	2,476.70	1,522.00	5,500.00	1,778.10	5,500.00	3,000.00
	<b>TOTAL REVENUE</b>	<b>3,659.43</b>	<b>2,151.20</b>	<b>6,300.00</b>	<b>2,267.23</b>	<b>6,300.00</b>	<b>3,800.00</b>
<b><u>EXPENSE</u></b>							
<b>909-00-000</b>	PRO ATT DEL TAX EXPENDITUI	13,580.49	1,002.86	66,693.89	1,235.63	66,693.89	65,225.49
	<b>TOTAL EXPENDITURES</b>	<b>13,580.49</b>	<b>1,002.86</b>	<b>66,693.89</b>	<b>1,235.63</b>	<b>66,693.89</b>	<b>65,225.49</b>
	<b>FUND BALANCE</b>	<b>59,245.55</b>	<b>60,393.89</b>	<b>0.00</b>	<b>61,425.49</b>	<b>606.11</b>	<b>0.00</b>

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**TANEY COUNTY**

**BUDGET**

**LLEBG**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
<b>914-30-000</b> Fund Balance LLEBG	150.63	153.34	155.00	155.00	155.00	156.25
	<b>150.63</b>	<b>153.34</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>	<b>156.25</b>
<u>REVENUE</u>						
<b>914-88-001</b> LLEBG Interest	2.71	1.66	5.54	1.25	5.54	5.54
<b>TOTAL REVENUE</b>	<b>2.71</b>	<b>1.66</b>	<b>5.54</b>	<b>1.25</b>	<b>5.54</b>	<b>5.54</b>
<u>EXPENSE</u>						
<b>914-10-000</b> LLEBG Expenditures	0.00	0.00	160.54	0.00	160.54	161.79
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>160.54</b>	<b>0.00</b>	<b>160.54</b>	<b>161.79</b>
<b>FUND BALANCE</b>	<b>153.34</b>	<b>155.00</b>	<b>0.00</b>	<b>156.25</b>	<b>0.00</b>	<b>0.00</b>

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**TANEY COUNTY  
BUDGET  
CORONAVIRUS RELIEF FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>923-30-000</b> CORONAVIRUS RELIEF BEGINNING BAL	0.00	2,572,592.15	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>2,572,592.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>REVENUE</u></b>						
<b>923-83-500</b> CORONAVIRUS RELIEF REVENUE	6,561,471.00	0.00	0.00	0.00	0.00	0.00
<b>923-88-100</b> CORONAVIRUS RELIEF INTEREST	33,851.46	7,687.07	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>6,595,322.46</b>	<b>7,687.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSE</u></b>						
<b>923-00-000</b> CORONAVIRUS RELIEF:EXPENDITURE	4,022,730.31	2,580,279.22	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>4,022,730.31</b>	<b>2,580,279.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>	<b>2,572,592.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**TANEY COUNTY**

**BUDGET**

**CORONAVIRUS LOCAL FISCAL RECOVERY FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>924-30-000</b> ARPA GRANT BEGINNING BALANCE	0.00	0.00	5,442,898.27	5,442,898.27	10,850,000.00	9,676,374.35
	<b>0.00</b>	<b>0.00</b>	<b>5,442,898.27</b>	<b>5,442,898.27</b>	<b>10,850,000.00</b>	<b>9,676,374.35</b>
<b><u>REVENUE</u></b>						
<b>924-83-500</b> ARPA GRANT REVENUE	0.00	5,431,679.00	5,420,000.00	5,431,679.00	0.00	0.00
<b>924-88-100</b> ARPA GRANT INTEREST	0.00	11,465.05	28,000.00	22,578.42	40,000.00	40,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5,443,144.05</b>	<b>5,448,000.00</b>	<b>5,454,257.42</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b><u>EXPENSE</u></b>						
<b>924-00-000</b> ARPA GRANT EXPENDITURE	0.00	245.78	10,890,898.27	0.00	5,690,000.00	5,466,374.35
<b>924-00-001</b> PUBLIC HEALTH & NEGATIVE ECONOMIC	0.00	0.00	0.00	1,207,158.84	1,200,000.00	0.00
<b>924-00-002</b> WATER, SEWER, & BROADBAND INFRAST	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
<b>924-00-003</b> REVENUE LOSS	0.00	0.00	0.00	13,622.50	0.00	250,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>245.78</b>	<b>10,890,898.27</b>	<b>1,220,781.34</b>	<b>10,890,000.00</b>	<b>9,716,374.35</b>
<b>FUND BALANCE</b>	<b>0.00</b>	<b>5,442,898.27</b>	<b>0.00</b>	<b>9,676,374.35</b>	<b>0.00</b>	<b>0.00</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
BUDGET  
SHERIFF'S DRUG FORFEITURE FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
<b>925-30-000</b>	SHERIFF'S FED DRUG FORFEITURE BE	1.14	1.14	1.14	1.14	1.14
	<b>TOTAL</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>
<b><u>REVENUE</u></b>						
<b>925-88-001</b>	INTEREST INCOME SH DRUG	0.00	0.00	0.36	0.00	0.36
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>
<b><u>EXPENSE</u></b>						
<b>925-40-002</b>	PURCHASE OF EQUIPMENT	0.00	0.00	1.50	0.00	1.50
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>1.50</b>
	<b>FUND BALANCE</b>	<b>1.14</b>	<b>1.14</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>

**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY  
BUDGET  
SHERIFF'S REVOLVING FUND**

	<u>2020</u> <u>ACTUALS</u>	<u>2021</u> <u>ACTUALS</u>	<u>2022</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUALS</u>	<u>2023</u> <u>REQUESTS</u>	<u>2023</u> <u>APPROVED</u> <u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>926-30-000</b>	SHERIFF'S REVOLVING FUND BEGIN	73,940.88	70,749.49	68,490.31	68,490.31	70,000.00	43,418.29
	<b>TOTAL</b>	<b>73,940.88</b>	<b>70,749.49</b>	<b>68,490.31</b>	<b>68,490.31</b>	<b>70,000.00</b>	<b>43,418.29</b>
<b><u>REVENUE</u></b>							
<b>926-80-100</b>	REVOLVING FUND FEES	39,080.00	51,000.00	35,000.00	20,160.00	35,000.00	35,000.00
<b>926-88-001</b>	INTEREST INCOME SHER REV FUND	1,366.54	757.32	800.00	439.39	800.00	800.00
	<b>TOTAL REVENUE</b>	<b>40,446.54</b>	<b>51,757.32</b>	<b>35,800.00</b>	<b>20,599.39</b>	<b>35,800.00</b>	<b>35,800.00</b>
<b><u>EXPENSE</u></b>							
<b>926-10-330</b>	BROOKE HOWERTON	6,764.73	0.00	0.00	0.00	0.00	0.00
<b>926-10-331</b>	BILL FRANKLIN	23,632.40	32,836.60	38,546.40	38,546.40	40,705.60	41,751.20
<b>926-40-002</b>	PURCHASE OF EQUIPMENT	9,846.05	14,372.80	56,743.91	5,930.01	56,094.40	28,467.09
<b>926-40-005</b>	MISSOURI SHERIFF ASSOCIATION	3,394.75	6,807.10	9,000.00	1,195.00	9,000.00	9,000.00
	<b>TOTAL EXPENDITURES</b>	<b>43,637.93</b>	<b>54,016.50</b>	<b>104,290.31</b>	<b>45,671.41</b>	<b>105,800.00</b>	<b>79,218.29</b>
	<b>FUND BALANCE</b>	<b>70,749.49</b>	<b>68,490.31</b>	<b>0.00</b>	<b>43,418.29</b>	<b>0.00</b>	<b>0.00</b>



**2023 BUDGET REPORT**

As of December 31, 2022

RUN DATE

January 24, 2023

**TANEY COUNTY**

**BUDGET**

**DEPARTMENT OF JUSTICE VEST GRANT**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>							
<b>927-30-000</b>	DEPARTMENT OF JUSTICE VEST GRANT BEGINNING BALANCE	940.06	563.80	569.83	569.83	575.00	574.44
	<b>TOTAL</b>	<b>940.06</b>	<b>563.80</b>	<b>569.83</b>	<b>569.83</b>	<b>575.00</b>	<b>574.44</b>
<b><u>REVENUE</u></b>							
<b>927-80-101</b>	DEPARTMENT OF JUSTICE VEST GRANT REVENUES	0.00	0.00	4,549.95	8,622.98	4,549.95	18,000.00
<b>927-88-001</b>	INT. DEPARTMENT OF JUSTICE VEST GRANT INTEREST	11.72	6.03	10.00	4.61	10.00	10.00
	<b>TOTAL REVENUE</b>	<b>11.72</b>	<b>6.03</b>	<b>4,559.95</b>	<b>8,627.59</b>	<b>4,559.95</b>	<b>18,010.00</b>
<b><u>EXPENSE</u></b>							
<b>927-40-002</b>	PURCHASE OF EQUIPMENT	387.98	0.00	5,129.78	8,622.98	5,129.78	18,584.44
	<b>TOTAL EXPENDITURES</b>	<b>387.98</b>	<b>0.00</b>	<b>5,129.78</b>	<b>8,622.98</b>	<b>5,129.78</b>	<b>18,584.44</b>
	<b>FUND BALANCE</b>	<b>563.80</b>	<b>569.83</b>	<b>0.00</b>	<b>574.44</b>	<b>5.17</b>	<b>0.00</b>